



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **MARCH 20, 2017 REGULAR MEETING**

### **1. 6:00 P.M. EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore absent Committeeman Massell x

Committeeman Settembrino x Deputy Mayor Murray x

Mayor Scharfenberger x

#### a. 3-20-17 Executive Session Resolution

Documents:

[03-20-17 DRAFT EXECUTIVE SESSION RESOLUTION.PDF](#)

### **2. 7:00 PM Introduction Of 2017 Municipal And Solid Waste Budget**

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

#### b. PRESENTATION

- Budget Presentation by the Chief Financial Officer

#### c. 17-120 2017 Municipal Budget Resolution For Introduction

#### d. 17-121 2017 Solid Waste Budget Resolution For Introduction

#### e. 17-122 Resolution Authorizing The 2017 Municipal Operating And Solid Waste Budgets By Title

Documents:

[03-20-17 17- RESOLUTION TO READ BUDGET BY TITLE.PDF](#)

3. PUBLIC MEETING OPENS

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Of A Distinguished Citizen Award (P)
- b. Proclamation Recognizing The 10th Anniversary Of The Middletown Arts Center (P)
- c. Recognition Of Recreation Department For 2017 New Jersey Parks And Recreation Association Awards (P)

5. Approval Of Minutes (P)

October 17, 2016 Executive Session  
October 17, 2016 Regular Meeting  
November 21, 2016 Executive Session  
November 21, 2016 Regular Meeting  
December 5, 2016 Executive Session  
December 5, 2016 Workshop Meeting  
December 19, 2016 Executive Session  
December 19, 2016 Regular Meeting

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3189 Ordinance Repealing Section 78-13 Of The Code Of The Township Of Middletown Governing Retirement Incentives In Its Entirety

Documents:

[2017-3189 EARLY RETIREMENT REPEALER.PDF](#)

7. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3190 Ordinance Amending Chapter 191 Of The Code Regulating Charitable Clothing Bins (P)
- b. 2017-3191 Ordinance Amending Chapter 240 Of The Code Establishing Fee For Senior Recreation Activities (P)
- c. 2017-3192 Ordinance Amending Flood Control Ordinance - ABFE (P)
- d. 2017-3193 Ordinance Amending Nuisance Regulations Addressing Dumping (P)

8. CONSENT AGENDA

- a. 17-123 Resolution Authorizing Extension Of The Contract For Traffic Line Striping And Lettering (P)

Documents:

[RESOL. 12 MONTH EXTENSION OF TRAFFIC LINE STRIPING 2017.PDF](#)

- b. 17-124 Resolution Authorizing The Extension Of The Contract For Plumbing Repair And Maintenance (P)

Documents:

[RESOL. EXTENSION OF PLUMBING REPAIR AND MAINTENANCE 2017.PDF](#)

c. 17-125 Resolution For Temporary Emergency Appropriation

Documents:

[2017 3.20.17 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

d. 17-126 Resolution Awarding Engineering Contract For Stevenson Park (P)

Documents:

[03-20-17 17-126 RESOLUTION AWARDING ENGINEERING CONTRACT FOR STEVENSON PARK BRIDGE.PDF](#)

e. 17-127 Resolution Awarding Engineering Contract For Drainage Projects (P)

Documents:

[03-20-17 17-127 RESOLUTION AWARDING ENGINEERING CONTRACT FOR DRAINAGE PROJECTS-C.DOCX](#)

f. 17-128 Resolution Authorizing Payment Of Bills For March 20, 2017

Documents:

[BILL LIST AS OF MARCH 20, 2017.PDF](#)

g. 17-129 Resolution Authorizing The Award Of Excess Liability Insurance Contract With Munich Stop Loss For Township's Self Insured Health Plan (P)

Documents:

[RESOLUTION MUNICH RE STOP LOSS 2017.PDF](#)

h. 17-130 Resolution Authorizing Deed Of Easement Block 121 Lot 1 Port Monmouth Flood Control

Documents:

[03-20-17 17-130 RESOLUTION AUTHORIZING DEED OF EASEMENT BLOCK 121 LOT 1 PORT MONMOUTH FLOOD CONTROL PROJECT.PDF](#)

i. Bingo And Raffle Applications (P)

j. Volunteer Firefighter Application (P)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

*All agenda items subject to change, please see the Agenda at the meeting for the most current items.*

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Solid Waste & Recycling Contracts (ATOD June 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Matter of JCP&L Transmission Lines (ATOD April 2017)

In Re Affordable Housing Declaratory Judgment (ATOD April 2017)

# Township of Middletown 2017 Budget

## Introduced Municipal Budget

# 2017 Budget Summary

## O REVENUES

## o APPROPRIATIONS

- Surplus Anticipated  
Miscellaneous Revenues: \$5,500,000

Local Revenue	\$3,588,835
State Aid	\$6,052,688
UCC Fees	\$2,000,000
Other	\$215,500
Grants	\$130,572
Other Special Revenue	\$5,015,141

### Total Miscellaneous Revenue

Receipt from Delinquent Taxes	\$25,000
Subtotal General Revenue	<u>\$22,527,736</u>

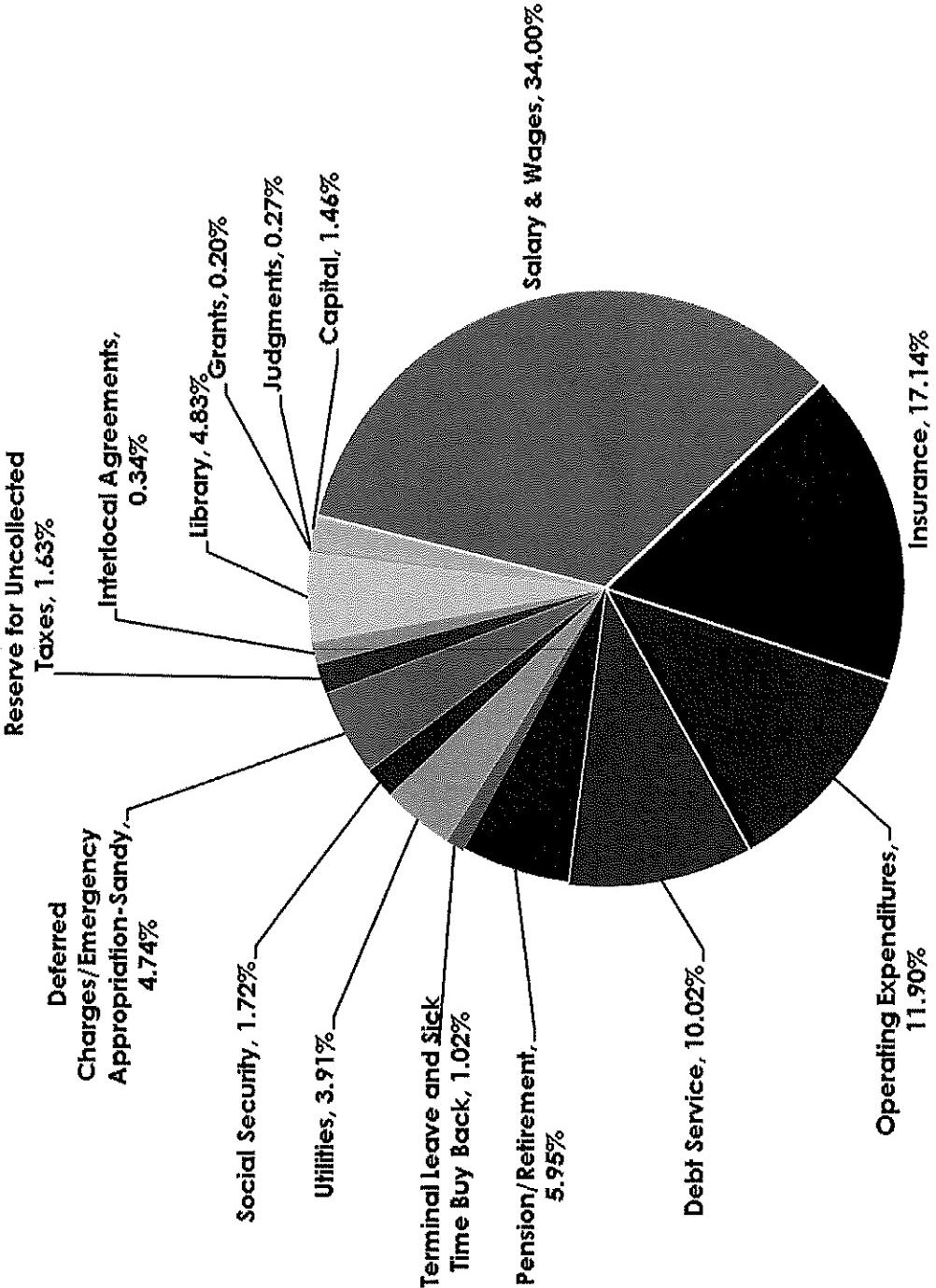
Reserve Uncollected Taxes \$1,200,000

## Amount To Be Raised by Taxes

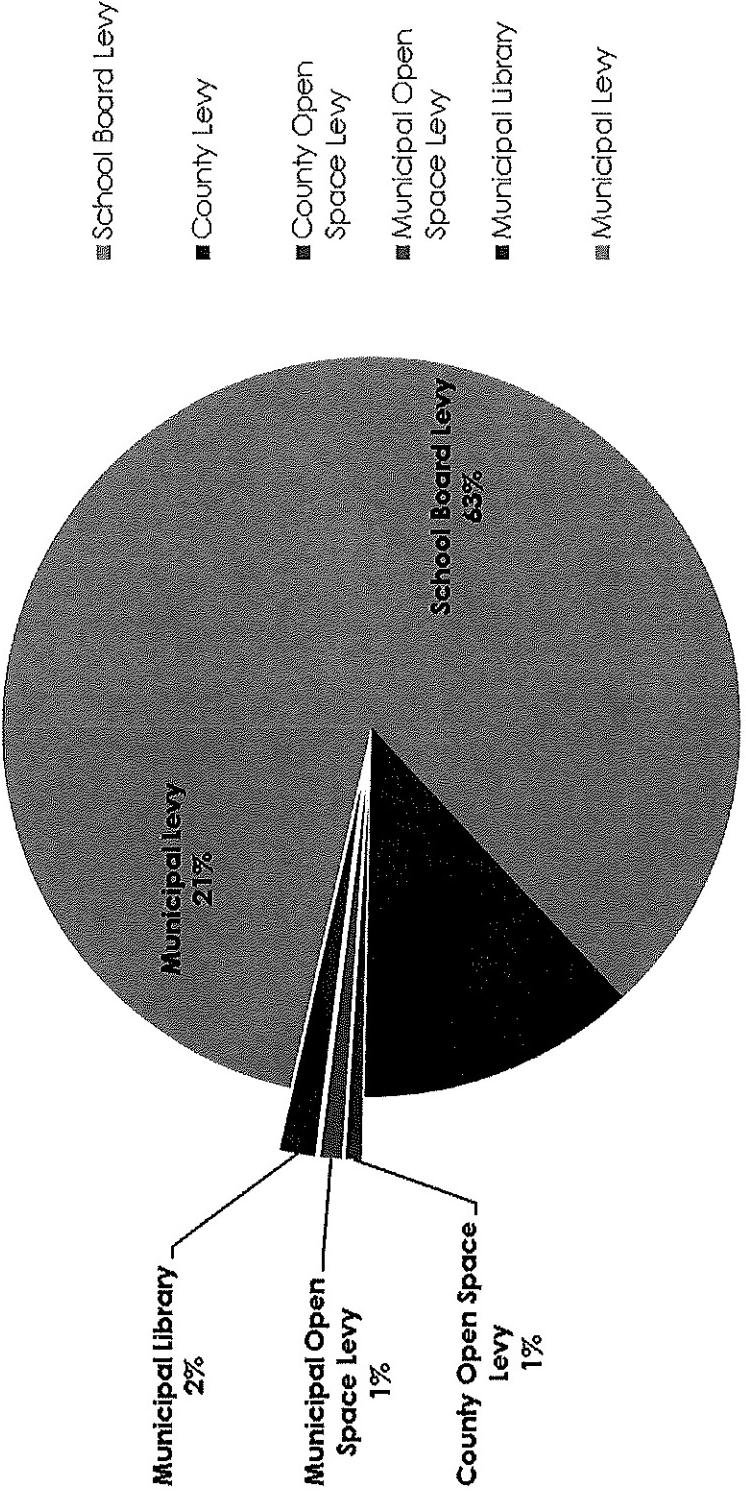
Municipal Budget: \$47,503,345

Amount To Be Raised By Taxes  
Library : \$3,556,160

# Salary & Wages vs Other Appropriations



# Breakdown of 2016 Tax Levies

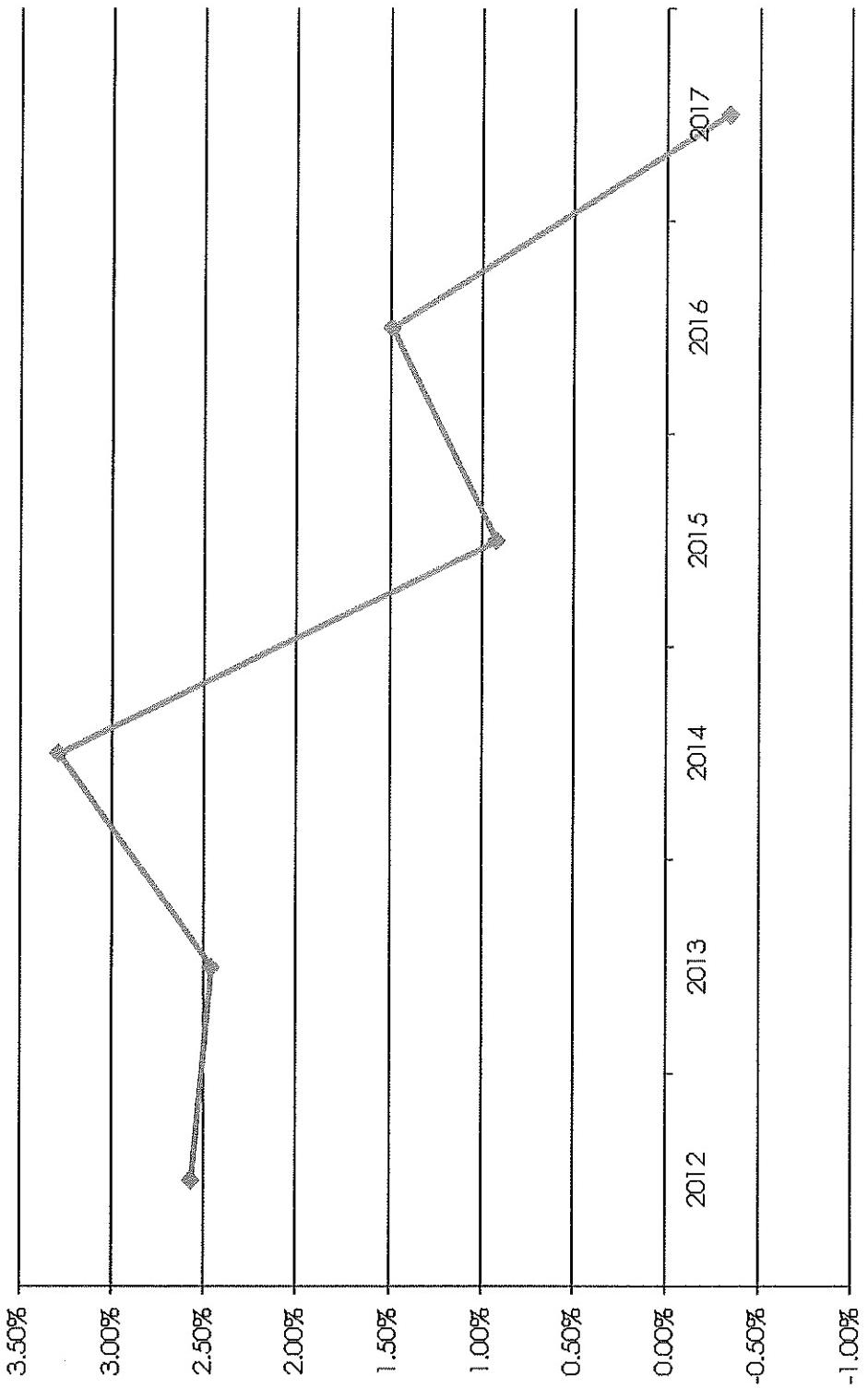


# Changes In Property Tax 2016 vs 2017

	<u>2016</u>	<u>2017*</u>	<u>\$ chg</u>	<u>% chg</u>
Municipal Levy	\$ 47,664,804	\$47,503,345	\$(-161,459)	(0.33%)
Proposed Tax Rate	.459	.443	(0.016)	(3.49%)
Impact on Average Homeowner at (\$402,547/\$414,963) for Municipal Services:				
Annual Payment	\$1,847.69	\$1,838.29	(\$5.31)	(0.27%)
<b>Monthly Payment</b>	<b>\$153.97</b>	<b>\$153.19</b>	<b>(\$0.78)</b>	<b>(0.27%)</b>

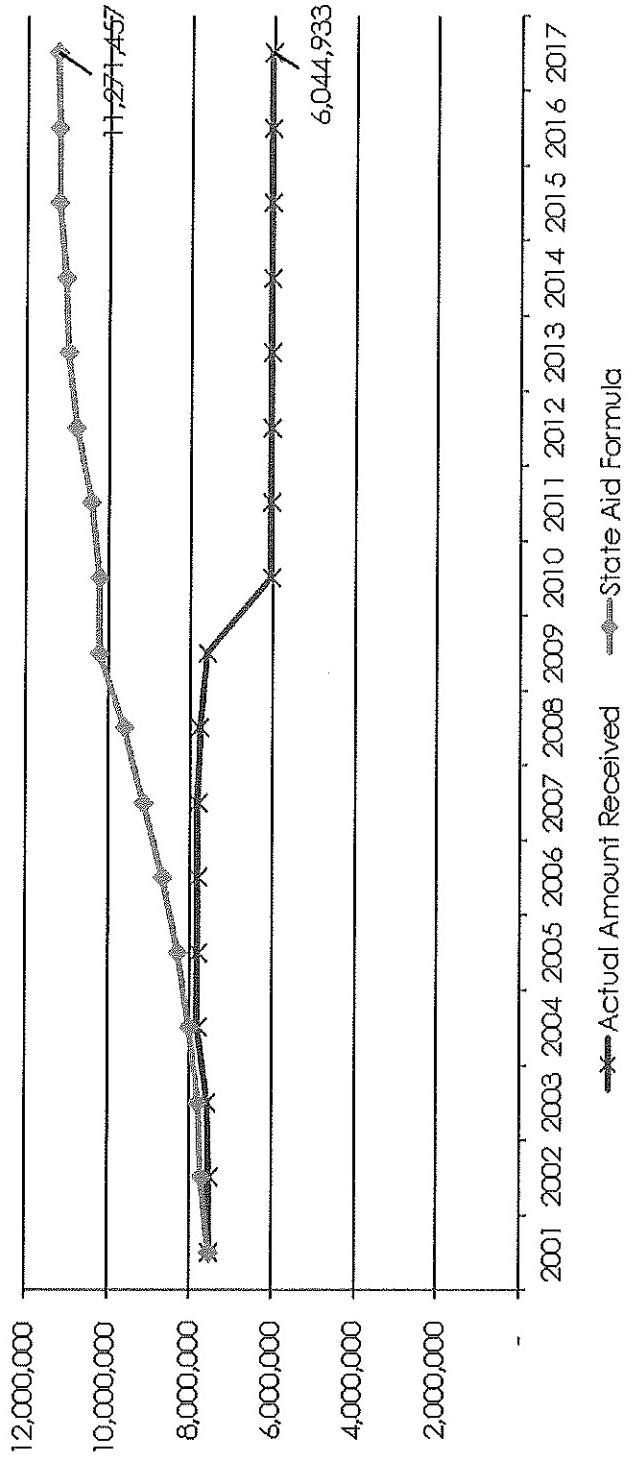
\* - With Monmouth County pilot Assessment program in place, the values are estimated and therefore so is the tax rate.

## Comparison of 2012-2016 Actual and 2017 Proposed Levy Percentage Decrease



# Energy Tax Receipts

Calculation of State Energy Tax Obligation



**Resolution No. 17-**  
**RESOLUTION TO READ BUDGETS BY TITLE**

**WHEREAS**, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget and Solid Waste Budget Is made available to each person requesting the same, during said week and during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget and Solid Waste Budget shall be read by title only.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 20, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 20<sup>th</sup> day of March, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**ORDINANCE NO. 2017-3189**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING SECTION 78-13 OF THE CODE OF  
THE TOWNSHIP OF MIDDLETOWN GOVERNING  
RETIREMENT INCENTIVES IN ITS ENTIRETY**

**WHEREAS**, in 2009, the Township temporarily offered a retirement incentive that was not implemented because such incentives are not permissible, however, the section of the Township Code authorizing the same has not been repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey the Code of the Township of Middletown be and is hereby amended as follows:

**SECTION 1. Repeal of § 78-13.**

**§ 78-13. Early retirement incentive for eligible employees.**

**A. Current retirees.** Current Township of Middletown retirees shall continue to receive benefits as prescribed at the time of their effective date of retirement.

**B. Temporary retirement incentive.** Notwithstanding any contractual provisions to the contrary, any employee of the Township of Middletown who is eligible to retire under PERS and who has a minimum of 15 years of creditable service with the Township of Middletown shall have the entire cost of health benefits assumed by the Township of Middletown upon retirement, subject to copay provisions in the employment contract of their respective bargaining units, or as prescribed for nonunion employees, provided that the employee submits sufficient information to the Township to verify other qualified prior employment.

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repeater.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

PASSED ON FIRST READING: March 6, 2017

PASSED AND APPROVED:

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Gerard P. Scharfenberger, Ph.D.  
Mayor

ATTEST:

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

115748795v1

**ORDINANCE NO. 2017-3190**

**ORDINANCE AMENDING CHAPTER 191 OF THE CODE  
OF THE TOWNSHIP OF MIDDLETOWN (2017)  
GOVERNING CLOTHING DONATION BINS**

**WHEREAS,** N.J.S.A. 40:48-2 permits municipalities to make and amend ordinances necessary and proper for the preservation of the public health, safety and welfare of the municipality and its inhabitants; and

**WHEREAS,** the State enacted P.L. 2007, c. 209 (N.J.S.A. 40:48-2.60 et. seq.) to establish rules and regulations for the placement and use of clothing donation bins; and

**WHEREAS,** the Township adopted ordinances thereunder establishing rules and regulations governing the use and location of clothing donation bins.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that § 191 of the Code of the Township of Middletown (2017) governing clothing donation bins be and is hereby amended and supplemented as follows:

**§ 191-4. Application requirements.**

The application for obtaining a permit shall include:

- A. The location where the bin would be situated, as precisely as possible pursuant to § 99-6;
- B. The manner in which the person anticipates any clothing or other donations collected via the bin would be used, sold, or dispersed, and the method by which the proceeds of collected donations would be allocated or spent;
- C. The name and telephone number of the bona fide office of any person or entity which may share or profit from any clothing or other donations collected via the bin, at which such person can be reached during normal business hours. For the purposes of this chapter, an answering machine or service unrelated to the person does not constitute a bona fide office; and
- D. Written consent from the property owner to place the bin on their property.

**§ 191-5. Renewal application requirements.**

[no change]

**§ 191-6. Placement of bins. Regulation of use and location of bins.**

- A. Middletown Township The Township shall not grant an application for a permit to place, use, or employ a donation clothing bin if it determines that the placement of the bin could constitute a safety hazard. Such hazards shall include, but not be limited to, the placement of a clothing donation bin within one hundred (100) yards of any place which stores large amounts of, or sells, fuel or other flammable liquids or gases; or the placement of a bin where it interferes with vehicular or pedestrian circulation. The person placing, using or employing a clothing donation bin shall maintain the bin and the area surrounding the bin such that there shall be no accumulation of clothing or other donations outside the bin.
- B. Clothing bins shall only be located in non-residential zoning districts and shall be placed in the side or rear yard of the property and shall not be closer than 250 feet from an adjacent residential dwelling.
- C. No more than three receptacles shall be located within any single property or complex.
- D. Each clothing bin shall not exceed six feet in depth, eight feet in width and six feet in height.
- E. The clothing bin shall be located in such a manner that it will not interfere with pedestrian and/or traffic circulation or otherwise cause a traffic hazard by virtue of any obstruction that it may create by its placement.
- F. The receptacles shall be located in a clearly visible and well-lighted area to permit inspection and enforcement.
- G. No clothing bin shall be placed in a required buffer area or within five feet of the rear property line, or in a sight triangle or fire zone.
- H. No clothing bin shall be placed in any parking space and loading zones.
- I. No clothing bin shall be placed on a vacant, unimproved lot and on lots containing unoccupied or abandoned buildings.

J. The proposed location of the clothing bin must be shown on a property survey or an aerial map and the distance must be clearly indicated therein.

**Heidi R. Brunt**  
**Township Clerk**

## ORDINANCE NO. 2017-3191

### **ORDINANCE AMENDING CHAPTER 240 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN (2017) ESTABLISHING FEE SCHEDULE FOR MIDDLETOWN SENIOR ACTIVITIES**

**WHEREAS**, all fees to cover the costs associated with Township programming must be established by ordinance; and

**WHEREAS**, the Township does not currently have a fee schedule for senior programs, which the Director of Recreation has recommended establishing by ordinance to cover the costs of such programming.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 240 of the Code of the Township of Middletown (2017) as follows:

#### **§ 240-35. Middletown Senior Center Fees**

**A. Bus Trips**

- |     |  |                                |
|-----|--|--------------------------------|
| (1) | <u>Atlantic City trips, which may include complimentary items, transportation, driver gratuity, and lunch.</u>   | <u>\$25 to \$65 per person</u> |
| (2) | <u>Special activity trips ranging from, but not limited to, performances and boat rides, which may include lunch, transportation, and driver gratuity.</u> | <u>\$65 to 125 per person</u>  |

**B. Special programs held throughout the year either on site at the Senior Center or within proximity.**

\$5 to \$40 per person

**C. Non-Middletown Resident Member Fee**

\$54 per year

**Heidi R. Brunt  
Township Clerk**

## **Ordinance 2017-3192**

### **AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETON AMENDING FLOOD HAZARD AREA REGULATIONS**

WHEREAS, the Township of Middletown regulates and imposes State and Federal requirements regarding constructions and development within areas defined as Special Flood Hazard Areas; and

WHEREAS, in 2013 FEMA and the National Flood Insurance Program (NFIP) adopted new, updated Flood Hazard maps knowns as Advisory Base Flood Elevations (ABFE's), which modified many portions of the Township relative to base flood elevations as well as delineations of the various Flood Zone boundaries; and

WHEREAS, Municipalities were required to adopt the ABFE's and apply them to all development activity within the Township. The Township did so in 2013, via ordinance 2013-3082; and

WHEREAS, now as a result of a great deal of public discussion and analysis by the NFIP in conjunction with the NJDEP, it has been determined that the ABFE's should not be utilized anymore and that the prior 2009 Flood Insurance Rate Maps (FIRM) should once again be in full force and effect.

NOW, THEREFORE BE IT ORDAINED, the following section, 540-901 5. [c] is hereby deleted in its entirety.

#### **Section 1.**

##### **540-901 5. [c]**

As provided under the NJDEP Flood Hazard Area Control Rules, Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012, shall be utilized. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.

[Amended 4-15-2013 by Ord. No. 2013-3082]

#### **SECTION 2. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

**SECTION 3. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law.

**Heidi R. Brunt  
Township Clerk**

## Ordinance 2017-3193

### AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN AMENDING NUISANCE REGULATIONS TO ADDRESS DUMPING

WHEREAS, the Township of Middletown regulates and imposes local, State and Federal requirements regarding environmentally sensitive areas; and

WHEREAS, the Township regulates nuisance activities, which can include improper use or disturbance of environmentally sensitive areas; and

Whereas it is now necessary to expand and specify more clearly certain probated acts/

NOW, THEREFORE BE IT ORDAINED, the following section, 341-2 is hereby amended as follows, with added language bold and underlined herein.

#### Section 1.

341-2 Nuisances enumerated; prohibition.

Pollution or existence of a condition or conditions which cause or threaten pollution of any **streams, wetlands or waterbodies** in this municipality in such manner as to cause or threaten injury to any of the inhabitants of this municipality, either in their health, comfort or property. **This shall include the dumping of any material into streams, wetlands or waterbodies, or adjacent to streams, wetlands or waterbodies. Material shall include but not be limited to garbage, solid waste, wood ships, leaves, grass brush or any liquid substances that could have the potential to pollute or cause harm of any kind.**

#### SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

#### SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

**Heidi R. Brunt  
Township Clerk**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
TRAFFIC LINE STRIPING & LETTERING**

**WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 24, 2016 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$45,320.00 for 2017.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$45,320.00.**

**BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 7-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. A copy**

**of the within resolution and certification shall be certified by the Township Clerk.**

**The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Vendor**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**WITNESS, my hand and seal of the Township of Middletown this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017.**

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**Heidi R. Brunt  
Township Clerk**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
PLUMBING REPAIR AND MAINTENANCE**

**WHEREAS, The Township of Middletown awarded a contract for Plumbing Repair and Maintenance to George B. Trevett Plumbing and Heating on April 15, 2014 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2017.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to George B. Trevett Plumbing and Heating., 336 Highway 36, Port Monmouth, N.J. 07758, not to exceed \$50,000.00.**
  
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) George B. Trevett Plumbing & Heating

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.

WITNESS, my hand and seal of the Township of Middletown this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017.

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Heidi R. Brunt  
Township Clerk

**Resolution No. 17-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$21,744,748.58 for the Current Fund, and \$1,042,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		3/20/2017
Account Number	Description	Amount
<b>Current Fund</b>		
7-01-25-240-100-200	Police O/E	30,000.00
7-01-25-275-100-200	Prosecutor - O/E	3,000.00
7-01-26-290-100-100	Streets & Roads - S&W	50,000.00
7-01-26-290-100-200	Streets & Roads - O/E	40,000.00
7-01-26-290-101-200	Snow - O/E	(73,106.25)
7-01-26-290-104-200	Dept of Public Works Administration & Engineering-O/E	1,000.00
7-01-26-305-100-200	Recycling - O/E	10,000.00
7-01-26-315-100-200	Fleet Maintenance - O/E	40,000.00
7-01-31-446-200-200	Utilities - Natural Gas	10,000.00
7-01-31-455-200-200	Utilities - Sewer	2,500.00
7-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
7-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	14,000.00
	<b>TOTAL</b>	<b>\$137,393.75</b>
<b>Solid Waste District</b>		
7-15-26-305-000-290	SWD Disposal Fees	60,000.00
	<b>TOTAL</b>	<b>\$60,000.00</b>

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 20, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 20<sup>th</sup> day of March 2017.

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HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 17-126**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES  
TO T&M ASSOCIATES FOR DESIGN, CONSTRUCTION ADMINISTRATION AND  
INSPECTION SERVICES FOR THE STEVENSON PARK BRIDGE REPLACEMENT PROJECT**

**WHEREAS**, the Township requires professional engineering services relating to the replacement of the Stevenson Park Bridge; and

**WHEREAS**, pursuant to the Fair and Open Process used for the procurement of professional services by the Township, Resolution No. 17-39 authorized T&M Associates to serve as one of the Township's pre-qualified engineering firms selected for projects commenced in 2017; and

**WHEREAS**, the Township's Engineer has recommended utilizing T&M Associates for this project pursuant to its attached proposal dated July 27, 2016, as amended on October 17, 2016 as to pricing for an amount not to exceed \$202,506.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that T&M Associates, 11 Tindall Road, Middletown, NJ 07748 is hereby awarded a contract for professional engineering services relating to the Stevenson Park Bridge replacement project pursuant to its attached proposal dated July 27, 2016, as amended October 17, 2016, in an amount not to exceed \$202,506.

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized and directed to execute a contract in accordance with this Resolution.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby directed to publish a public notice of this award as required by law.

**I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FROM:**

Account No.: C-04-55-917-188-200  
\$202,506.00

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Colleen Lapp, Chief Financial Officer

**RESOLUTION NO. 17-127**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES  
TO T&M ASSOCIATES FOR MISCELLANEOUS CAPITAL DRAINAGE PROJECTS**

**WHEREAS**, the Township requires professional engineering services relating to various capital drainage projects throughout the Township; and

**WHEREAS**, pursuant to the Fair and Open Process used for the procurement of professional services by the Township, Resolution No. 17-39 authorized T&M Associates to serve as one of the Township's pre-qualified engineering firms selected for projects commenced in 2017; and

**WHEREAS**, the Township's Engineer has recommended utilizing T&M Associates for this project pursuant to its attached proposal dated September 19, 2016 for an amount not to exceed \$156,100.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that T&M Associates, 11 Tindall Road, Middletown, NJ 07748 is hereby awarded a contract for professional engineering services relating to various capital drainage projects throughout the Township pursuant to its attached proposal dated September 19, 2016 in an amount not to exceed \$156,100.

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized and directed to execute a contract in accordance with this Resolution.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby directed to publish a public notice of this award as required by law.

**I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FROM:**

Account No.: C-04-55-915-141-200

\$71,588.00

Account No.: C-04-55-916-178-200

\$84,511.00

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Colleen Lapp, Chief Financial Officer

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone:(732)615-2093  
Fax: (732)615-2117

**Colleen M., Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

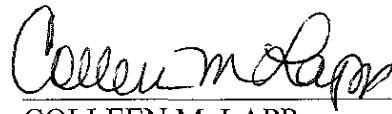
Organized December 14, 1667  
"Pride in Middletown"

MARCH 20, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	53,886.42
CURRENT ACCOUNT – 2017		18,783,440.77
SPECIAL TRUST ACCOUNT		149,901.98
CAPITAL ACCOUNT		261,469.66
DOG TAX ACCOUNT		8,058.45
COMM.DEV.GRANT ACCOUNT		3,254.84
GRANT FUND ACCOUNT		3,088.59
PAYROLL		73,248.57
TOTAL	\$	19,336,349.28
LESS VOID		<u>339.45</u>
TOTAL	\$	19,336,009.83

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 20, 2017.

  
\_\_\_\_\_  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #64542 \$339.45 VOIDED

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts:	Y	Open: N	Void: N	Paid: Y
Format: Detail without Line Item Notes			Held: N	Aqry: N	Rcvd: Y
Range: 6-First			Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last	Received Date Range: 03/08/17 to 03/16/17		Exempt: Y		
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes	Include Non-Budgeted: Y		
		Subtotal Ext'd: Yes	Subtotal Ext'd: Yes		
Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Date	Chk/Void Date
Fund: CURRENT FUND					
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX				
16-02384 1 LEXTS030 LEXTSNEXTS ACA.LIB.SOLUTIONS	Subscription 7/05/16-8/31/17	2,388.00	R	06/24/16 03/13/17	309670187
17-01073 1 LEXTS030 LEXTSNEXTS ACA.LIB.SOLUTIONS	Overage for 16-02384	408.00	R	02/27/17 03/13/17	3090670187A
		2,796.00			
	Extd Total:	2,796.00			
	Department Total:	2,796.00			
	CAFР Total:	2,796.00			
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION				
16-01380 19 AMERALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,939.15	R	08/26/16 03/13/17	JANUARY 2016
	Extd Total:	1,939.15			
	Department Total:	1,939.15			
	CAFР Total:	1,939.15			
6-01-25-240-100-235	POLICE - NEW HIRE				
16-02953 104 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	619.50	R	08/16/16 03/13/17	90198547
	Extd Total:	619.50			
	Department Total:	619.50			
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES				
16-04573 1 GARDENWA GSCW MIDDLETOWN CORP	DETAILING FIRE CHIEF VEHICLE	240.00	R	12/19/16 03/13/17	M4174
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS				
16-04308 1 SHORE011 SHORELANDS CONSTRUCTION	FURNISH ALL LABOR AND MATERIAL	25,390.00	R	11/28/16 03/15/17	MARCH 4, 2017

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-25-265-100-268 16-02663	2 SHORE011	FIRE DEPT -ACADEMY - OTHER		19,883.00	R	07/15/16	03/15/17			HACE#MTT-002
		Extd Total:		45,513.00						
		Department Total:		45,513.00						
		CAFR Total:		46,132.50						
6-01-26-290-102-303 16-03639	4 WASH010	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR LIGHTS FOR SPORTS FIELDS OVERAGE ON P O # 16-03639		280.00	R	09/29/16	03/13/17	3774595-01		B
17-00792	1 WASH010	WARSHAUER ELECTRIC		80.00	R	02/08/17	03/13/17	3774595-01A		
				360.00						
		Extd Total:		360.00						
6-01-26-290-104-206 17-01068	2 LORYKARO	ADMINISTRATION & ENG - TRAINING REIMBURSEMENT CPWM CERTIFICATE		50.00	R	02/21/17	03/13/17	133		B
		Extd Total:		50.00						
		Department Total:		410.00						
6-01-26-310-100-201 16-03427	18 COOPE010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY MISC ELECTRICAL SUPPLIES		61.85	R	09/14/16	03/13/17	S027468431.001		B
16-03427	19 COOPE010	COOPER ELECTRIC SUPPLY		293.90	R	09/14/16	03/13/17	S027451872.001		B
16-03427	20 COOPE010	MISC ELECTRICAL SUPPLIES		47.61	R	09/14/16	03/13/17	S027482015.001		B
16-03427	21 COOPE010	COOPER ELECTRIC SUPPLY		14.28	R	09/14/16	03/13/17	S027521988.001		B
16-03427	22 COOPE010	COOPER ELECTRIC SUPPLY		11.99	R	09/14/16	03/13/17	S027580222.001		B
16-03427	23 COOPE010	MISC ELECTRICAL SUPPLIES		10.88	R	09/14/16	03/13/17	S027598640.001		B
16-03427	24 COOPE010	COOPER ELECTRIC SUPPLY		16.86	R	09/14/16	03/13/17	S027630491.001		B
16-03427	25 COOPE010	COOPER ELECTRIC SUPPLY		19.92	R	09/14/16	03/13/17	S027655573.001		B
16-03427	26 COOPE010	COOPER ELECTRIC SUPPLY		37.88	R	09/14/16	03/13/17	S027675410.001		B
16-04133	3 COOPE010	MISC ELECTRICAL SUPPLIES		111.94	R	11/10/16	03/13/17	S027638607.001		B
16-04133	4 COOPE010	COOPER ELECTRIC SUPPLY		30.00	R	11/10/16	03/13/17	S027723655.001		B
16-04133	5 COOPE010	COOPER ELECTRIC SUPPLY		21.78	R	11/10/16	03/13/17	S027717798.001		B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Enc Date	Chk/void Date	Invoice	PO Type
6-01-26-310-100-201 16-04133	6 COOPERO10	MATNT OF PUBLIC PROP-MATERIALS & SUPPLY MISC ELECTRIC SUPPLY	Continued MISC ELECTRICAL SUPPLIES	8.74 687.63	R 687.63	11/10/16 687.63	03/13/17	S027743162.001		B
		Extd Total:		687.63						
		Department Total:		687.63						
		CAFR Total:		1,097.63						
6-01-36-477-200-284 16-04597	2 NJDIVISI DCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	GTL & LTD 2016	1,921.14	R	12/19/16 1,921.14	03/13/17	Nov./DEC. 2016		
		Extd Total:		1,921.14						
		Department Total:		1,921.14						
		CAFR Total:		1,921.14						
		Fund Total:	CURRENT FUND	53,886.42						
		Year Total:		53,886.42						
		Fund:	CURRENT FUND							
7-01-20-100-100-101 17-01159	1 TOWNS020	A/E SW REG TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		22,948.52	P	813	03/08/17 03/08/17	03/08/17 03/08/17	15240	
7-01-20-100-100-104 17-01159	2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		2,936.48	P	813	03/08/17 03/08/17	03/08/17 03/08/17	15240	
7-01-20-100-100-204 17-01284	1 ANTH0060	A/E TRAVEL & CONFERENCE ANTHONY MERCANTANTE	2017 NAT'L PLANNING CONFERENCE	735.00	R	03/10/17 735.00	03/15/17	NATL CONFERENCE		
7-01-20-100-100-205 17-01283	1 ANTH0060	A/E DUES & SUBSCRIPTIONS ANTHONY MERCANTANTE	ATCP MEMBERSHIP FOR 2017	739.00	R	03/10/17 739.00	03/15/17	120381		
		Extd Total:		27,359.00						
7-01-20-100-101-101 17-01159	8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		5,340.49	P	813	03/08/17 03/08/17	03/08/17 03/08/17	15240	
7-01-20-100-101-104 17-01159	9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		609.66	P	813	03/08/17 03/08/17	03/08/17 03/08/17	15240	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-101-201		PURCHASING-MATERIALS & SUPPLIES								
17-00087	11 DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS		3.44	R	01/13/17	03/13/17	03/11/17	8617904	B
17-00968	3 WBMAISON W.B.MASON	PURCHASING-OFFICE SUPPLIES		13.32	R	02/22/17	03/15/17	142038477		
17-00968	5 WBMAISON W.B.MASON	PURCHASING-OFFICE SUPPLIES		7.02	R	03/08/17	03/15/17	142080993		
17-00968	7 WBMAISON W.B.MASON	PURCHASING-OFFICE SUPPLIES		7.05-	R	03/15/17	03/15/17	CR3981792		
				16.73						
		Extd Total:		5,966.88						
		Department Total:		33,325.88						
7-01-20-110-100-102		TOWNSHIP COMMITTEE S/W								
17-01159	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			615.36	P	813	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		615.36						
		Department Total:		615.36						
7-01-20-120-100-101		TOWNSHIP CLERK SAL-/WAGES								
17-01159	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			9,400.15	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-20-120-100-104		TWP CLERK P/T S/W								
17-01159	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			3,736.39	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES								
17-00652	2 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration		10.94	R	01/30/17	03/13/17	02117	10799973	B
17-00652	3 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration		8.85	R	01/30/17	03/13/17	030117	10799973	B
17-00729	1 RRDON005 R.R. DONNELLEY & SONS CO.	REF 42A Certified Vital Paper		294.00	R	02/03/17	03/13/17	128211818		
				313.79						
7-01-20-120-100-204		TWP CLERK-TRAVEL & CONFERENCE								
17-00964	1 MUNICO30 MUNICIPAL CLERKS ASSOC NJ	Brunt Conference Registration		310.00	R	02/21/17	03/13/17	APR. 25-APR. 26		
17-01050	1 MUNICO30 MUNICIPAL CLERKS ASSOC NJ	MCANJ Education Conference		280.00	R	02/27/17	03/13/17	4/25-4/26/2017		
				590.00						
7-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS								
17-00935	1 BAYSH040 BAYSHORE CONF OF MAYORS	ANNUAL DUES		400.00	R	02/21/17	03/13/17	DUES 2017		
7-01-20-120-100-209		TWP CLERK-PRINTING & ADS								
17-00021	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 ADVERTISING - CLERKS OFF.		26.35	R	01/18/17	03/13/17	109476		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/void Date	Invoice	PO Type
7-01-20-120-100-223	1 USPOSTAL	TWP CLERK-POSTAGE	Postage, Neopost Acct.	8,000.00	R	03/10/17	03/15/17			
17-01223	6 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 10, 2017	22,466.68						
		Extd Total:		22,466.68						
7-01-20-130-100-101	17-01159	FINANCE-REGULAR SALARIES & WAG								
17-01159	6 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 10, 2017	19,146.57	P	03/10/17	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		19,146.57						
7-01-20-130-100-104	17-01159	FINANCE- PART-TIME								
17-01159	7 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 10, 2017	1,800.22	P	03/10/17	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		1,800.22						
7-01-20-130-100-201	17-00087	FINANCE-MATERIALS & SUPPLIES								
17-00087	15 DSWAT010	DS WATERS OF AMERICA	FINANCE~COOLER SVCS,	3.44	R	01/13/17	03/13/17			
17-00971	1 ANCHO020	ANCHOR RUBBER STAMP	Basic Notary Kit	39.00	R	02/22/17	03/13/17			
17-00971	2 ANCHO020	ANCHOR RUBBER STAMP	Shipping & Handling	6.95	R	02/22/17	03/13/17			
		Extd Total:		49.39						
7-01-20-130-100-205	17-01184	FINANCE-DUES & SUBSCRIPTIONS								
17-01184	1 MOTCTA	MONMOUTH/OCEAN TCTA	2017 MOTCA Membership Dues	80.00	R	03/10/17	03/15/17			
17-01247	1 MOTCTA	MONMOUTH/OCEAN TCTA	2017 MOTCA Membership Dues	80.00	R	03/10/17	03/15/17			
		Extd Total:		160.00						
		Department Total:		160.00						
7-01-20-140-100-101	17-01159	MIS-REGULAR SALARIES & WAGES								
17-01159	20 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 10, 2017	21,156.18	P	03/10/17	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		21,156.18						
7-01-20-140-100-201	17-00087	MIS-MATERIALS & SUPPLIES								
17-00087	13 DSWAT010	DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS,	3.45	R	01/13/17	03/13/17			
17-01153	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR MIS DEPT.	56.00	R	03/07/17	03/15/17			
		Extd Total:		59.45						
7-01-20-140-100-277	17-00604	MIS-RADIO REPAIR								
17-00604	6 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	279.20	R	01/30/17	03/13/17			
		Extd Total:		279.20						
		Department Total:		279.20						
				12,697.92						
				12,697.92						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-100-101 17-01159	11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W		11,255.42	P	813 03/08/17	03/08/17	03/08/17	03/08/17	15240
7-01-20-145-100-105 17-01159	12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME		1,490.00	P	813 03/08/17	03/08/17	03/08/17	03/08/17	15240
7-01-20-145-100-201 17-00087 17-00968	14 DSWAT010 2 WBMASTON	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA W.B.MASON	COLLECTOR-COOLER SVCS. COLLECTOR-OFFICE SUPPLIES	3.44 119.97 123.41	R R	01/13/17 02/22/17 03/15/17	01/13/17 02/22/17 03/15/17	01/13/17 02/22/17 03/15/17	030117 I42038321	B
7-01-20-145-100-205 17-01186	1 MONM0010	COLLECTOR-DUES & SUBSCRIPTIONS MON. & OCEAN TAX & TREAS ASSOC 2017 Dues		160.00	R	03/10/17	03/15/17		DUES 2017	
7-01-20-145-100-208 17-00731 17-00731	1 MONM0070 2 MONM0070	COLLECTOR-MISCELLANEOUS EXPNS MONMOUTH COUNTY CLERK MONMOUTH COUNTY CLERK	Tax Sale Cert. Recording Fee Tax Sale Cert.Cancellation Fee	48.00 88.00 136.00	R R	02/03/17 02/03/17	03/13/17 03/13/17		FEB. 2017 FEB. 2017	
7-01-20-145-100-209 17-01024	2 ADVANCED	COLLECTOR-PRINTING & ADVERTIST ADVANCED COMPUTER CONCEPTS, INC	Delinquent Notices-Feb.2017	727.60	R	02/27/17	03/13/17		44676	
		Extd Total:		13,892.43						
		Department Total:		13,892.43						
7-01-20-150-100-101 17-01159	10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES		12,850.05	P	813 03/08/17	03/08/17	03/08/17	03/08/17	15240
7-01-20-150-100-201 17-00087	12 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES	TAXASSESSOR-WATER COOLER SVCS,	3.44	R	01/13/17	03/13/17		030117 8617904	B
		Extd Total:		12,853.49						
		Department Total:		12,853.49						
7-01-20-155-100-211 17-00011	5 OTOOLE	LEGAL-LABOR ATTORNEY	O'TOOLE FERNANDEZ WEINER VAN	464.00	R	01/13/17	03/13/17		53537	B

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00006 4	MCOMBER, P.C.	REIMBURSABLE JANUARY 2017		7.29	R	03/06/17	03/13/17	8975		B
17-00009 6	BERNARD M. REILLY, LLC	REIMBURSMENT FEB. 2017		108.30	R	03/07/17	03/13/17		FEBRUARY 2017	B
17-00011 6	O TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE		169.98	R	01/13/17	03/13/17	53537		B
				285.57						
7-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00006 3	MCOMBER, P.C.	PROVIDE LEGAL SERVICES JAN.		364.50	R	01/13/17	03/13/17	8975		B
17-00009 5	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES FEB.		2,110.00	R	01/13/17	03/13/17		FEBRUARY 2017	B
				2,474.50						
		Extd Total:		3,224.07						
		Department Total:		3,224.07						
		CAFR Total:		120,232.01						
7-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
17-01159 17	TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R	MARCH 10, 2017		7,925.90	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-21-180-100-202		PLANNING-EQUIPMENT PURCHASE								
17-00136 3	DSWAT010 DS WATERS OF AMERICA	WATER COOLER/BOTTLED WATER		8.85	R	01/18/17	03/15/17	030117	14852668	B
7-01-21-180-100-204		PLANNING-TRAVEL & CONFERENCES								
17-00999 1	CONTINUO DAVID R. NENNO	Social Media Mayhem Seminar		89.00	R	02/27/17	03/13/17	1730		
17-01003 1	NEWJE100 NEW JERSEY PLANNING OFFICIALS	Mandatory Board Training		226.00	R	02/27/17	03/15/17	48132		
				315.00						
7-01-21-180-100-209		PLANNING-PRINTING & ADVERTISING								
17-00133 5	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		35.34	R	01/18/17	03/15/17	109477		
		Extd Total:		8,285.09						
7-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								
17-01159 15	TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R	MARCH 10, 2017		970.83	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-21-180-101-102		PLANNING BOARD-OVERTIME								
17-01159 16	TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R	MARCH 10, 2017		109.79	P	813	03/08/17	03/08/17	03/08/17	15240

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7-01-21-180-101-297 17-00127	4 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 17-01159 18 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	2017 PB Attorney Retainer FEEB.	1,000.00	R	01/18/17 03/15/17			22817-1	B
		Extd Total:		2,080.62						
		Department Total:		10,365.71						
7-01-21-185-100-101 17-01159	18 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	ZONING BOARD-REGULAR SALARIES		970.83	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-21-185-100-102 17-01159	19 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	ZONING BOARD OVERTIME		109.80	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
		Extd Total:		1,080.63						
		Department Total:		1,080.63						
		CAFR Total:		11,446.34						
7-01-22-195-100-101 17-01159	28 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS - BUILDING S/W		30,834.61	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-22-195-100-102 17-01159	29 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS - HOUSING S/W		2,307.64	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-22-195-100-103 17-01159	30 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS-OVERTIME		1,090.14	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-22-195-100-104 17-01159	31 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS-PART-TIME S/W		7,469.75	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-22-195-100-105 17-01159	32 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS - ZONING S/W		2,884.73	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-22-195-100-106 17-01159	33 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSPECTIONS - ZONING PT		3,320.34	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				

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7-01-22-195-100-232	3 DSWATO10 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE	2017 WATER DEL/COOLER RENTAL	15.12	R	01/30/17	03/13/17	03/01/17	8617917	B
17-00518		Extd Total:		47,922.33						
		Department Total:		47,922.33						
		CAF'R Total:		47,922.33						
7-01-23-215-100-221		INSURANCE - WORKMEN'S COMP								
17-00017	4 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD MARR.		3,740.00	R	01/18/17	03/16/17	165566NP		B
17-00599	4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Workers Comp. Claims FEB.		56,659.45	R	02/13/17	03/16/17	565871NP		B
		Extd Total:		60,399.45						
		Department Total:		60,399.45						
7-01-23-220-100-222		INSURANCE-PPO CLAIMS								
17-00263	9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.		78,460.02	R	01/26/17	03/13/17	#158 2/17-2/24		B
17-00263	10 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.		60,417.01	R	03/03/17	03/13/17	#158 2/24-3/3		B
17-00263	11 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO MARCH		70,935.07	R	03/03/17	03/16/17	#158 3/3-3/9		B
		Extd Total:		209,812.10						
		Department Total:		209,812.10						
7-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
17-00015	8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEBRUARY		5,648.75	R	02/14/17	03/13/17	656141		B
17-00015	9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEBRUARY		18,623.00	R	02/14/17	03/13/17	656142		B
		Extd Total:		24,271.75						
		Department Total:		24,271.75						
7-01-23-220-100-224		INSURANCE - POS CLAIMS								
17-00264	17 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.		54,757.28	R	02/21/17	03/13/17	#658 2/17-2/24		B
17-00264	19 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.		28,830.04	R	03/03/17	03/13/17	#658 2/24-3/3		B
17-00264	21 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS MARCH		40,165.80	R	03/03/17	03/16/17	#658 3/3-3/9		B
		Extd Total:		123,753.12						
		Department Total:		123,753.12						
7-01-23-220-100-225		INSURANCE - HMO CLAIMS								
17-00264	16 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.		10,629.41	R	01/26/17	03/13/17	#657 2/17-2/24		B
17-00264	18 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.		1,661.23	R	01/26/17	03/13/17	#658 2/24-3/3		B
17-00264	20 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO MARCH		49.85	R	01/26/17	03/16/17	#657 3/3-3/9		B
		Extd Total:		12,340.49						
		Department Total:		12,340.49						

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7-01-23-220-100-226	6 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	PRESCRIPTION CLAIMS FEB.	90,023.07	R	02/28/17 03/16/17		2/16-2/28/2017	B
17-00016		Extd Total:		460,200.53					
		Department Total:		460,200.53					
7-01-23-225-100-225	70 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	INSURANCE-UNEMPLOYMENT		1,022.64	P	813 03/08/17 03/08/17 03/08/17 15240			
17-01159		Extd Total:		1,022.64					
		Department Total:		1,022.64					
		CAFR Total:		521,622.62					
7-01-25-240-100-101	17-01159 22 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	POLICE - PATROL S/W		293,467.02	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		293,467.02					
7-01-25-240-100-102	17-01159 23 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	POLICE - SUPERINTENDENT S/W		156,036.84	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		156,036.84					
7-01-25-240-100-103	17-01159 24 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-OVERTIME		9,279.89	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		9,279.89					
7-01-25-240-100-105	17-01159 25 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-SPECIAL OFFICERS CLASS		3,040.00	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		3,040.00					
7-01-25-240-100-106	17-01159 27 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	POLICE-CROSS GUARD		32,206.88	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		32,206.88					
7-01-25-240-100-117	17-01159 26 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	PD-CLERICAL/TELCOM SALARIES & WAG		17,889.86	P	813 03/08/17 03/08/17 03/08/17 15240			
		Extd Total:		17,889.86					
7-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES							
17-00460	10 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		3.50	R	01/30/17 03/15/17		98247	B
17-00470	4 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING		14.00	R	01/30/17 03/15/17		70477	B
17-00932	2 WBMAISON W.B.MASON	POLICE TONER HP BRAND ONLY		414.78	R	02/17/17 03/15/17		141947137	
17-00945	1 ULINE ULINE, INC.	SAFEGRIP 12 MIL LATEX GLOVES		105.00	R	02/21/17 03/15/17		8475108	
17-00945	2 ULINE ULINE, INC.	SHIPPING		12.75	R	02/21/17 03/15/17		8475108	
17-00968	1 WBMAISON W.B.MASON	POLICE RECORDS-OFFICE SUPPLIES		373.23	R	02/22/17 03/15/17		1420385178	
17-00968	4 WBMAISON W.B.MASON	POLICE RECORDS-OFFICE SUPPLIES		12.74	R	03/08/17 03/15/17		142096894	

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P.O. Id	Item Vendor								
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
17-00968	6 WBMASON	W.B.MASON							
17-01172	1 NJDIV030	NJ DIV OF MOTOR VEHICLES							
		POLICE RECORDS-OFFICE SUPPLIES	12.74-	R	03/15/17	03/15/17			
		TRANSIT PLATE REGISTRATION	135.00	R	03/10/17	03/16/17			
			<u>1,058.26</u>						
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS	IACP MEMBERSHIP RENEWAL SECTION-MID SIZE AGENCIES	150.00	R	02/08/17	03/13/17			JAN/DEC. 2017
17-00787	1 IACP	010 IACP	50.00	R	02/08/17	03/13/17			JAN. DEC. 2017
17-00787	2 IACP	010 IACP	150.00	R	02/08/17	03/13/17			JAN/DEC. 2017
17-00826	1 IACP	010 IACP	275.00	R	02/21/17	03/13/17			2017 DUES
17-00957	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	625.00						
7-01-25-240-100-206	POLICE-TRAINING	POLICE TRAINING	285.00	R	02/08/17	03/13/17			753
17-00785	1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	300.00	R	02/10/17	03/13/17			00333
17-00862	1 SEAND	SEAN D. CONRAD	585.00						
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE	NEW POLICE VEHICLE LETTERING	3,075.00	R	03/13/17	03/15/17			18-022006
17-00821	3 POWER030	POWERHOUSE SIGNWORKS	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83050
17-01173	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83051
17-01174	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83052
17-01175	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83053
17-01176	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83054
17-01177	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83055
17-01178	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			M5K8AR3HGB83056
17-01179	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			BHK3572LE255147
17-01180	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			
17-01183	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	60.00	R	03/10/17	03/15/17			
		VEHICLE REGISTRATION	<u>3,615.00</u>						
7-01-25-240-100-225	POLICE - JAIL OPERATIONS								
17-00456	2 AFTERMAT	AFTERMATH SERVICES, LLC.	245.00	R	01/30/17	03/13/17			JG2017-9068
17-00456	3 AFTERMAT	AFTERMATH SERVICES, LLC.	245.00	R	01/30/17	03/13/17			IC2017-9096
			<u>490.00</u>						

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7-01-25-240-100-296	K-9 PATROL DOG PROG.	2017 K-9 SUPPLIES		41.99	R	01/30/17 03/15/17			03/01/2017	B
17-00464	9 PETSMART PETSMART, INC.									
		Extd Total:		518,335.74						
		Department Total:		518,335.74						
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES									
17-01159	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			1,315.04	P	813 03/08/17 03/08/17 15240				
17-01159	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017			98.08	P	813 03/08/17 03/08/17 15240				
				1,413.12						
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT									
17-00522	2 DSWAT010 DS WATERS OF AMERICA	OEM 20017 WATER COOLER SERVICE		2.58	R	01/30/17 03/13/17			03/01/17 15809328	
7-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION									
17-00755	1 NJEM 010 NJ E.M.A.	MIDDLETON OEM ORGANIZATION		75.00	R	02/03/17 03/13/17			2015613	
17-00755	2 NJEM 010 NJ E.M.A.	CINDY HERSCHAFT, DEPUTY COOR.		25.00	R	02/03/17 03/13/17			2015613	
17-00755	3 NJEM 010 NJ E.M.A.	CHARLES EHRET, OPERATIONS CHIEF		25.00	R	02/03/17 03/13/17			2015613	
17-00755	4 NJEM 010 NJ E.M.A.	MARIO SELLETTI, RACES CAPTAIN		25.00	R	02/03/17 03/13/17			2015613	
17-00755	5 NJEM 010 NJ E.M.A.	CATHY ROGERS, SHELTER COOR.		25.00	R	02/03/17 03/13/17			2015613	
				175.00						
7-01-25-252-100-206	EMERG MGMT-TRAINING									
17-00190	1 MIDDLESEX MIDDLESEX COUNTY TREASURER	2017 POLICE AUXILIARY TRAINING		250.00	R	01/19/17 03/13/17			FORM #1	
		Extd Total:		1,840.70						
		Department Total:		1,840.70						
7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES									
17-01197	1 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	
17-01198	1 BREVE010 BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	
17-01199	1 INDEPO010 INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	
17-01200	1 MIDDLE070 MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	
17-01201	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	
17-01202	1 PORTM010 PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2017		5,625.00	R	03/10/17 03/15/17			1ST QUART 2017	

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7-01-25-255-100-621 17-01203	1 RIVER010	FIRE AID SUBSIDY TO FIRE COMPANIES RIVER PLAZA HOSE CO.	Continued 1ST QUARTER CONTRIBUTION 2017	5,625.00 39,375.00	R	03/10/17 03/15/17				1ST QUART 2017
		Extd Total:		39,375.00						
		Department Total:		39,375.00						
7-01-25-260-100-202 17-01041	2 PENGUIN	FIRST AID EQUIPMENT PURCHASE PENGUIN MANAGEMENT INC.	edispatch renewal	1,074.00	R	02/27/17 03/15/17		42253		B
7-01-25-260-100-206 17-00730	2 AGROSTI	FIRST AID TRAINING SCOTT MICHAEL AGROSTI	CPR+1st Aid Instructor Svcs.	480.00	R	02/03/17 03/15/17				B
		Extd Total:		1,554.00						
		Department Total:		1,554.00						
7-01-25-265-100-102 17-01159	36 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		765.40	P	813 03/08/17	03/08/17 03/08/17	03/08/17 03/08/17	15240	
7-01-25-265-100-104 17-01159	37 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		985.00	P	813 03/08/17	03/08/17 03/08/17	03/08/17 03/08/17	15240	
7-01-25-265-100-202 17-00504	1 KALDO010	FIRE-EQUIPMENT PURCHASE KALDOR EMERGENCY LIGHTS	LED LIGHT FOR CHIEF #102	88.02	R	01/30/17 03/13/17				2967
17-00563	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	CLASS "D" POWDER - 50 LB PAILS	1,092.00	R	01/30/17 03/13/17				2948
17-00653	1 KALDO010	KALDOR EMERGENCY LIGHTS	REPLACEMENT SIREN/LIGHT FOR	470.40	R	01/30/17 03/13/17				2973
17-00947	1 HALCOEQU	HENRY A. LOVETT JR., DBA	3-WAY LDH MANIFOLD FOR STN #9	1,300.00	R	02/21/17 03/13/17				3821
				2,950.42						
7-01-25-265-100-232 17-01012	1 ABSOL010	FIRE-EQUIPMENT MAINTENANCE ABSOLUTE FIRE PROTECTION CO.	REPAIRS / ENGINE #151	2,036.00	R	02/27/17 03/13/17			77483-IN	
7-01-25-265-100-267 17-00484	4 DSWAT010	FIRE-ACADEMY MATERIALS DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17 03/13/17			022617 15428574	B
17-00489	2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2017 ACADEMY LUMBER &	944.58	R	01/30/17 03/13/17			476951	B
				971.57						

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7-01-25-265-100-335 17-00959 2 POWER20 POWERHOUSE SIGNWORKS	FIRE-SAFETY UNIT	FIRE DEPARTMENT DECALS & MISC		100.00	R	02/21/17 03/13/17			18-022704	B
	Extd Total:			7,808.39						
7-01-25-265-101-101 17-01159 38 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	UNIFORM FIRE SAFETY-REGULAR SA			1,741.48	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-25-265-101-104 17-01159 39 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	UNIFORM FIRE SAFETY- P/T			6,243.26	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
7-01-25-265-101-201 17-00530 3 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS	2017 WATER DELIVERY / COOLER		0.49	R	01/30/17 03/13/17			030117 8617930	B
17-01154 1 UPS 010 UPS		FIRE PREVENTION CAMPUS SHIP		5.98	R	03/07/17 03/15/17			97	
	Extd Total:			6.47						
	Department Total:			7,991.21						
	Department Total:			15,799.60						
7-01-25-275-100-101 17-01159 21 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	PROSECUTOR-REGULAR SALARIES			2,884.61	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
	Extd Total:			2,884.61						
	Department Total:			2,884.61						
7-01-25-445-100-273 17-00348 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY	FIRE-HYDRANT SERVICES			62,641.08	R	01/30/17 03/13/17			FEBRUARY 2017	B
	Extd Total:			62,641.08						
	Department Total:			62,641.08						
	CAFR Total:			642,430.73						
7-01-26-290-100-101 17-01159 40 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	STREETS & ROADS - REGULAR S/W									
7-01-26-290-100-104 17-01159 41 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	STREETS & ROADS - OVERTIME			67,103.35	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				
	Extd Total:			439.08	P	813 03/08/17 03/08/17 03/08/17 03/08/17 15240				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	Po Type
7-01-26-290-100-105	42 TOWNS020	SNOW OVERTIME		45.25	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-26-290-100-236	2 ATLAS030	DPW-YARD & GARAGE SUPPLIES	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/18/17	03/13/17	02/27/17	03/13/17	B
17-00094	2 SNAPON	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR GARAGE	608.40	R	01/18/17	03/13/17	02281754742	861.98	B
7-01-26-290-100-237	2 AEST0010	DPW-ROAD MATERIALS	HIGH PERFORMANCE COLD PATCH OVERAGE ON P O # 17-00101	4,000.00	R	01/18/17	03/15/17	03/10/17	03/15/17	84835
17-01298	1 AEST0010	A.E. STONE		61.00	R	4,061.00				84835A
7-01-26-290-100-261	4 GLENCO0117	DPW-TRAFFIC/SIGN MATERIALS	MISC SUPPLIES FOR ROAD SIGNS	1,176.00	R	01/18/17	03/15/17			17579
7-01-26-290-100-276	4 FLYNN010	DPW-TREE MAINTENANCE	TRIMMING/REMOVAL OF TWP TREES OVERAGE ON P O # 17-00120	5,200.00	R	01/18/17	03/13/17	02/27/17	03/13/17	MTT PARK MTT PARK A
17-00120	2 FLYNN010	FLYNN'S TREE SERVICE		300.00	R	5,500.00				
7-01-26-290-100-280	3 GARDENWA	DPW-MISC. CONTRACTUAL	FULL SERVICE CAR WASHES	763.73	R	01/18/17	03/15/17			FEBRUARY 2017
17-00123	3 MONNO260	MIDDLETOWN CORP				79,950.39				B
			Extd Total:							
7-01-26-290-101-232	2 CHEM010	SNOW-EQUIPMENT MAINTENANCE	PARTS FOR SNOW PLOW EQUIPMENT	2,491.20	R	01/30/17	03/13/17	01/30/17	03/13/17	9467
17-00358	2 TRIUS010	CHEM TEK INDUSTRIES	PARTS FOR SNOW PLOW EQUIPMENT	1,340.00	R	01/30/17	03/13/17	01/30/17	03/13/17	\$1034266
17-00364	3 TRIUS010	TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	362.00	R	01/30/17	03/13/17	01/30/17	03/13/17	\$1034524
17-00364	4 TRIUS010	TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	38.68	R	01/30/17	03/13/17	01/30/17	03/13/17	\$1034526
17-00474	2 MONNO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	375.40	R	01/30/17	03/15/17	01/30/17	03/15/17	179609
17-00474	3 MONNO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	750.00	R	01/30/17	03/15/17	01/30/17	03/15/17	19723
				5,357.28						
7-01-26-290-101-280	2 REDBA020	SNOW- MISC CONTRACTUAL		11,985.00	R	02/08/17	03/13/17			2917
17-00838	2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLLOWING TRAIN STATION	17,342.28						B

Extd Total:

Account P.O. Id	Item Vendor Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-101 17-01159 43 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		36,328.83	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-290-102-103 17-01159 44 TOWNS020	PARKS- OT TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		41.22	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-290-102-232 17-00405 2 CENTR011 17-00791 2 WHPOT010 17-00791 3 WHPOT010 17-00791 4 WHPOT010	PARKS-EQUIPMENT MAINTENANCE CENTRAL JERSEY EQUIPMENT, LLC W H POTTER AND SONS INC. W H POTTER AND SONS INC. W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP	989.74 242.77 563.31 185.97	R R R R	01/30/17 02/08/17 02/08/17 02/08/17	03/13/17 03/15/17 03/15/17 03/15/17	01/30/17 02/08/17 02/08/17 02/08/17	03/13/17 03/15/17 03/15/17 03/15/17	956046 223860 223861 223867
			1,981.79						B
7-01-26-290-102-256 17-00442 2 WWGRA010 17-00449 2 WHPOT010 17-00499 2 SHERW010 17-00548 2 JNSUPPLY JNS 17-01017 1 WWGRA010 17-01058 1 JNSUPPLY JNS	PARKS-MAINTENANCE W.W.GRAINGER, INC. W H POTTER AND SONS INC. SHERWIN WILLIAMS CO JNS SUPPLY JNS SUPPLY, LLC W.W.GRAINGER, INC. JNS SUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT PAINT/SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT OVERAGE ON P O # 17-00442 OVERAGE ON P O # 17-00548	1,000.00 38.98 175.81 2,000.00 224.72 62.10	R R R R R R	01/30/17 01/30/17 01/30/17 01/30/17 02/27/17 02/27/17	03/13/17 03/15/17 03/13/17 03/13/17 03/13/17 03/13/17	01/30/17 01/30/17 01/30/17 01/30/17 02/27/17 02/27/17	03/13/17 03/15/17 03/13/17 03/13/17 03/13/17 03/13/17	9359444685 223863 5038-9 9474 9359444685A 9474A
			3,501.61						B
7-01-26-290-102-304 17-00505 2 SHERW010	PARKS-ATH FIELDS-LINE STRIPPING SHERWIN WILLIAMS CO	FIELD MARKING PAINT	175.45	R	01/30/17	03/13/17	01/30/17	03/13/17	2594-1
			42,028.90						B
7-01-26-290-104-101 17-01159 45 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		20,094.56	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-290-104-203 17-00932 1 WBMASON	ADMINISTRATION & ENG- OFFICE SUPPLIES W.B.MASON	DPW TONER REMANUFACTURED	645.10	R	02/17/17	03/15/17	02/17/17	15242	
7-01-26-290-104-207 17-00126 3 NJADV005	ADMINISTRATION & ENG - MISCELLANEOUS NJ ADVANCE MEDIA, LLC	MISCELLANEOUS ADVERTISING	85.25	R	01/18/17	03/13/17	01/18/17	15242	
			20,824.91						B
			160,146.48						
			Department Total:						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stmt/Chk Date	Rcvd Enc Date	Chk/Void Date	Invoice Date	Po Type
7-01-26-305-100-101 17-01159 53 TOWNS020		RECYCLING-SALARIES & WAGES TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		3,898.52	P	813 03/08/17	03/08/17	03/08/17	15240
7-01-26-305-100-102 17-01159 54 TOWNS020		RECYLING- OVERTIME WAGES TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		172.92	P	813 03/08/17	03/08/17	03/08/17	15240
7-01-26-305-100-104 17-01159 55 TOWNS020		RECYCLING- P/T TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		3,198.56	P	813 03/08/17	03/08/17	03/08/17	15240
7-01-26-305-100-112 17-01159 56 TOWNS020		CLEAN COMMUNITIES F/T TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		3,739.35	P	813 03/08/17	03/08/17	03/08/17	15240
7-01-26-305-100-113 17-01159 57 TOWNS020		CLEAN COMMUNITIES- PT TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		2,618.21	P	813 03/08/17	03/08/17	03/08/17	15240
7-01-26-305-100-208 17-00726 2 GRAPH010		RECYCLING-MISCELLANEOUS GRAPHICOLOR	32,000 POSTCARDS	1,985.00	R	02/03/17	03/13/17	38430	B
7-01-26-305-100-810 17-00145 3 MONM0170		RECYCLING-TIPPING FEES/CONTAIN DISPOSAL AT COUNTY LANDFILL		669.48	R	01/18/17	03/13/17	39918	B
7-01-26-305-100-811 17-00148 2 DEFFO		RECYCLING - PROFESSIONAL FEES WAYNE DEFFO, LLC	RECYCLING CONSULTANT JANUARY	480.44	R	01/18/17	03/13/17	0117MTOWN	B
17-00148 3 DEFFO		WAYNE DEFFO, LLC	RECYCLING CONSULTANT FEBRUARY	1,222.57	R	01/18/17	03/13/17	0217MTWSP	B
				1,703.01					
		Extd Total:		17,985.05					
		Department Total:		17,985.05					
7-01-26-310-100-101 17-01159 46 TOWNS020		DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		1,101.98	P	813 03/08/17	03/08/17	03/08/17	15240
17-01159 47 TOWNS020		TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		20,606.03	P	813 03/08/17	03/08/17	03/08/17	15240
				21,708.01					
7-01-26-310-100-102 17-01159 48 TOWNS020		DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		155.08	P	813 03/08/17	03/08/17	03/08/17	15240

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7-01-26-310-100-104 17-01159 49 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017	MAIN OF PUBLIC PROP-MATERIALS & SUPPLY		3,213.62	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-310-100-201 17-00152 4 WMGRA010	W.W. GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		26.17	R	01/18/17	03/13/17	01/18/17	03/13/17	B
17-00159 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES		282.00	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00159 5 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES		128.00	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00160 4 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES		457.52	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00160 5 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES		180.00	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00162 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		1,008.57	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00162 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		920.42	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00164 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS		918.00	R	01/18/17	03/13/17	01/18/17	03/13/17	B
17-00856 2 CAVAN010	CAVANAUGH'S	SEASONAL PLATINUM PROTECTION		450.00	R	02/10/17	03/13/17	02/10/17	03/13/17	B
17-00942 1 HART2HAR	HART 2 HART SEAMLESS GUTTERS	FRONT 6" GUTTER		418.00	R	02/21/17	03/13/17	02/21/17	03/13/17	B
17-00942 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	REAR 5" GUTTER		424.00	R	02/21/17	03/13/17	02/21/17	03/13/17	B
17-00943 2 GARDE010	GARDEN STATE ROOFING & SIDING	TAKE OFF CUPULA AT TOWN HALL		400.00	R	02/21/17	03/13/17	19898		B
17-01261 2 BAYSH030	BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS		565.00	R	03/10/17	03/15/17	02519		B
				6,177.68						
7-01-26-310-100-234 17-00168 2 GARDE020	MAIN OF PUBLIC PROP-ALARM CONTRACTS			140.00	R	01/18/17	03/15/17	01/18/17	03/15/17	B
17-00168 3 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP		285.00	R	01/18/17	03/15/17	01/18/17	03/15/17	B
				425.00						
		Extd Total:		31,679.39						
		Department Total:		31,679.39						
7-01-26-315-100-101 17-01159 50 TOWNS020	DPW FLEET MAINTENANCE S/W REGULAR			19,561.58	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-102 17-01159 51 TOWNS020	DPW FLEET MAINTENANCE OT			346.58	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-104 17-01159 52 TOWNS020	DPW FLEET MAINTENANCE PT			1,325.24	P	813 03/08/17	03/08/17	03/08/17	15240	
7-01-26-315-100-210 17-00376 5 AUTOZONE AUTO ZONE	DPW - FLEET MAINTENANCE			231.06	R	01/30/17	03/15/17	1679924491		B
17-00376 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS			11.73	R	01/30/17	03/15/17	1679925073		B

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7-01-26-315-100-210		DPW - FLEET MAINTENANCE	Continued							
17-00376	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	96.98	R	01/30/17	03/15/17	167924486		B	
17-00376	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	97.28	R	01/30/17	03/15/17	167928685		B	
17-00376	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.06	R	01/30/17	03/15/17	167929291		B	
17-00376	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	88.56	R	01/30/17	03/15/17	167930319		B	
17-00376	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.99	R	01/30/17	03/15/17	167934218		B	
17-00376	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.36	R	01/30/17	03/15/17	1679340114		B	
17-00394	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.26	R	01/30/17	03/15/17	3-14189-2		B	
17-00394	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	48.10	R	01/30/17	03/15/17	3-14190-3		B	
17-00394	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	284.40	R	01/30/17	03/15/17	3-14193		B	
17-00394	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	14.41	R	01/30/17	03/15/17	3-15770		B	
17-00394	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.44	R	01/30/17	03/15/17	3-16914		B	
2 NORWOOD10 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	5.60	R	01/30/17	03/15/17	58037960		B	
3 THERAO10 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	245.00	R	01/30/17	03/15/17	9190776		B	
4 THERAO10 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	140.00	R	01/30/17	03/15/17	91909225		B	
5 THERAO10 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	695.00	R	01/30/17	03/15/17	91920676		B	
4 TOMSFORD10 TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	43.66	R	01/30/17	03/15/17	553164		B	
6 DICKSO10 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	185.00	R	01/30/17	03/15/17	20960		B	
7 DICKSO10 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R	01/30/17	03/15/17	20962		B	
8 DICKSO10 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R	01/30/17	03/15/17	21017		B	
2 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	38.70	R	01/30/17	03/13/17	160659		B	
3 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	19.35	R	01/30/17	03/13/17	160665		B	
4 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	239.88	R	01/30/17	03/13/17	160754		B	
5 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	52.49	R	01/30/17	03/13/17	160800		B	
6 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	78.54	R	01/30/17	03/13/17	160819		B	
7 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	23.42	R	01/30/17	03/13/17	160835		B	
8 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	30.87	R	01/30/17	03/13/17	160940		B	
9 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	23.98	R	01/30/17	03/13/17	160946		B	
10 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	47.96	R	01/30/17	03/13/17	160947		B	
11 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	202.59	R	01/30/17	03/13/17	161070		B	
12 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	30.00-	R	01/30/17	03/13/17	CM161070		B	
13 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	92.03	R	01/30/17	03/13/17	161093		B	
14 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.10-	R	01/30/17	03/13/17	CM161093		B	
15 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.70	R	01/30/17	03/13/17	161097		B	
16 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	5.96	R	01/30/17	03/13/17	161104		B	
17 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	55.45	R	01/30/17	03/13/17	161144		B	
18 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	327.05	R	01/30/17	03/13/17	161212		B	
19 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	69.02	R	01/30/17	03/13/17	161240		B	
20 WALLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	37.49	R	01/30/17	03/13/17	161265		B	

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7-01-26-315-100-210		DPW - FLEET MAINTENANCE	AUTOMOTIVE PARTS & REPAIRS	94.74	R	01/30/17 03/13/17				B
17-00478	21 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		205.67	R	01/30/17 03/13/17				B
17-00478	22 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		11.43	R	01/30/17 03/13/17				B
17-00478	23 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		189.84	R	01/30/17 03/15/17				B
17-00648	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		731.89	R	01/30/17 03/15/17				B
17-00648	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		143.02	R	01/30/17 03/15/17				B
17-00648	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		74.32	R	01/30/17 03/15/17				B
17-00648	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		248.53	R	01/30/17 03/15/17				B
17-00648	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		57.62	R	01/30/17 03/15/17				B
17-00648	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		159.78	R	01/30/17 03/15/17				B
17-00648	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		54.47	R	01/30/17 03/15/17				B
17-00648	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		162.00-	R	01/30/17 03/15/17				B
17-00648	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		128.57	R	01/30/17 03/15/17				B
17-00648	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		178.13	R	01/30/17 03/15/17				B
17-00648	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		47.42	R	01/30/17 03/15/17				B
17-00648	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		253.46	R	01/30/17 03/15/17				B
17-00648	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		61.29	R	01/30/17 03/15/17				B
17-00648	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		477.53	R	02/03/17 03/15/17				B
17-00740	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		6,892.98						
7-01-26-315-100-216		PARKS FLEET MAINT. - UNIFORMS	UNIFORMS FOR MECHANICS	113.00	R	01/30/17 03/15/17				B
17-00498	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		49.75	R	01/30/17 03/15/17				B
17-00498	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		113.00	R	01/30/17 03/15/17				B
17-00498	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		116.00	R	01/30/17 03/15/17				B
17-00498	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		116.00	R	01/30/17 03/15/17				B
17-00498	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		507.75						
7-01-26-315-100-217		BUS MAINTENANCE								
17-00741	2 FREEHOLD FREEHOLD FORD, INC.	REPARTS TO BUS # 519		2,851.11	R	02/03/17 03/13/17				B
7-01-26-315-100-231		DPW-TIRES		622.53	R	01/30/17 03/15/17				B
17-00383	3 CUST0020 CUSTOM BANDAG INC.									
17-00414	3 NORWOOD NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP		95.76	R	01/30/17 03/15/17				B

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Township of Middletown  
Purchase Order Listing By Budget Account

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7-01-26-315-100-232 17-00414	4 NORWOOD AUTO PARTS	DPW - BODY SHOP SUPPLIES	CONTINUED MISC PARTS FOR BODY SHOP	<u>106.40</u>	R	01/30/17 03/15/17			58039688	B
7-01-26-315-100-235 17-00939	4 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	DPW-GPS SUBSCRIPTION FEES	MONTHLY GPS SUBSCRIPTION FEES	6,447.85	R	02/21/17 03/13/17			268353	B
		Extd Total:		38,662.02						
		Department Total:		38,662.02						
		CAFR Total:		248,472.94						
7-01-27-330-100-101 17-01159	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	HEALTH-REGULAR S/W	MARCH 10, 2017	6,733.66	P	813 03/08/17 03/08/17	03/08/17 03/08/17	15240		
7-01-27-330-100-102 17-01159	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	HEALTH-PUBLIC ASSISTANCE S/W	MARCH 10, 2017	2,118.91	P	813 03/08/17 03/08/17	03/08/17 03/08/17	15240		
7-01-27-330-100-104 17-01159	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	HEALTH - PUBLIC ASSISTANCE PT S/W	MARCH 10, 2017	629.60	P	813 03/08/17 03/08/17	03/08/17 03/08/17	15240		
7-01-27-330-100-105 17-01159	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	HEALTH DEPT-S/W PART TIME	MARCH 10, 2017	437.50	P	813 03/08/17 03/08/17	03/08/17 03/08/17	15240		
7-01-27-330-100-205 17-01002	1 MWANJ	HEALTH-DUES & SUBSCRIPTIONS MUNICIPAL WELFARE ASSOC. OF NJ 2017 MEMBERSHIP DUES		100.00	R	02/27/17 03/13/17			2017 DUES	
7-01-27-330-100-232 17-00099	3 DSWAT010 DS WATERS OF AMERICA 2 GARDE020 GARDEN STATE FIRE & SECURITY	HEALTH-EQUIPMENT MAINTENANCE 2017 MONTHLY WATER COOLER 2017 SECURITY MONITORING		<u>0.49</u>	R	01/18/17 03/15/17			030117 12842665	B
		Extd Total:		<u>113.70</u>	R	01/18/17 03/13/17			201367	B
7-01-27-330-101-102 17-01159	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	ALLIANCE (CROSSROADS) - S&W PART TIME	MARCH 10, 2017	1,330.00	P	813 03/08/17 03/08/17	03/08/17 03/08/17	15240		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES	Consultant 3/1-3/13/2017	1,087.50	R	02/10/17	03/15/17	3/1-3/13/2017		B
17-00283	5 ANGELA P PEPE-LAGE			2,417.50						
		Extd Total:		12,551.36						
		Department Total:								
7-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
17-00116	3 KELLY WT KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES		201.00	R	01/18/17	03/13/17	224		B
17-00121	5 MIDDLEL010 MIDDLETON ANIMAL HOSPITAL	2017 VETERINARY SERVICES		360.00	R	01/18/17	03/13/17	498898		B
17-00137	5 MONM0150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES		550.00	R	01/18/17	03/15/17	2014596		B
		Extd Total:		1,111.00						
		Department Total:		1,111.00						
		CAFR Total:		13,662.36						
7-01-28-370-100-105		RECREATION S/W								
17-01159	62 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		5,967.59	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-28-370-100-106		RECREATION PT S/W								
17-01159	63 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		1,915.29	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-28-370-100-107		SENIOR S/W								
17-01159	64 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		3,418.40	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-28-370-100-108		SENIOR PT S/W								
17-01159	65 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		2,758.64	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-28-370-100-125		ART CENTER - REGULAR								
17-01159	66 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		2,327.88	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-28-370-100-201		RECREATION-MATERIAL & SUPPLIES								
17-00597	2 JEN CREA JENNIFER WATSON	Graphic Artist Design work		160.00	R	01/30/17	03/15/17	MARCH 7, 2017		B
17-00931	1 WBMASON W.B.MASON	OFFICE SUPPLIES RECREATION		224.44	R	02/17/17	03/15/17	I41947160		
		Extd Total:		384.44						
7-01-28-370-100-280		RECREATION-MISCELLANEOUS CONTRACTUAL								
17-00598	2 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease and Rental Fees		3.10	R	01/30/17	03/15/17	7632153		B
17-00722	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		32.32	R	02/03/17	03/15/17	13489717		B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-370-100-280 17-00722	3 TOSHTB03	RECREATION-MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS	Continued Monthly Counter B&W / Color	36.72 72.14	R	02/03/17	03/15/17	13490517		B
		Extd Total:		16,844.38						
		Department Total:		16,844.38						
		CAFR Total:		16,844.38						
7-01-29-390-100-101 17-01159	67 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		49,945.83	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-29-390-100-104 17-01159	68 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017		9,969.81	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-29-390-100-201 17-00576	2 SCOLE010	LIBRARY MATERIALS & SUPPLIES SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	112.00	R	01/30/17	03/15/17	406391		B
17-00576	3 SCOLE010	FLOORSHINE INDUSTRIES	Maintenance Supplies	72.58	R	01/30/17	03/15/17	406521		B
17-00625	2 DEMCO010	DEMCO INC.	Library Supplies	129.44	R	01/30/17	03/15/17	6078619		B
17-00625	3 DEMCO010	DEMCO INC.	Library Supplies	873.64	R	01/30/17	03/15/17	6050859		B
17-00994	1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES LIBRARY WINDOW/REG	153.00	R	02/23/17	03/15/17	70462		
				1,340.66						
7-01-29-390-100-221 17-00734	4 MCNUMBER 17-00734	LIBRARY-PROFESSIONAL REIMBURSABLES MCNUMBER & MCNUMBER, P.C.	Reimbursables JAN. Reimbursables FEB.,	10.98 12.60	R	02/03/17	03/15/17	8976		B
	6 MCNUMBER	MCNUMBER & MCNUMBER, P.C.		23.58		02/03/17	03/15/17	9069		B
7-01-29-390-100-222 17-00734	3 MCNUMBER 17-00734	LIBRARY PROFESSIONAL SERVICES MCNUMBER & MCNUMBER, P.C.	Professional Service JAN. Professional Service FEB.,	150.00 630.00	R	02/03/17	03/15/17	8976		B
	5 MCNUMBER	MCNUMBER & MCNUMBER, P.C.		780.00		02/03/17	03/15/17	9069		B
7-01-29-390-100-231 17-00554	1 CORFA010	LIBRARY BOOKS CORFACTS, INC	NJ Business-to-Business	495.00	R	01/30/17	03/15/17	17421		
17-00554	2 CORFA010	CORFACTS, INC	Shipping	18.00	R	01/30/17	03/15/17	17421		
17-00561	73 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	781.00	R	01/30/17	03/16/17	3021408405		
17-00561	74 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	01/30/17	03/16/17	3021436564		
17-00561	75 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.95	R	01/30/17	03/16/17	302145352		
17-00561	76 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	01/30/17	03/16/17	3021416992		

Account	Description	Item Description	Amount	Stat/chk	Rcvd Date	First Enc Date	Chk/void Date	Invoice	Po Type
7-01-29-390-100-231	LIBRARY -BOOKS	Multiple Books/Standing Orders	8.97	R	01/30/17	03/16/17	3021416993	B	
17-00561 77 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.02	R	01/30/17	03/16/17	3021421747	B	
17-00561 78 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.10	R	01/30/17	03/16/17	3021403798	B	
17-00561 79 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/30/17	03/16/17	3021421745	B	
17-00561 80 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.06	R	01/30/17	03/16/17	2032584774	B	
17-00561 81 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.70	R	01/30/17	03/16/17	3021416990	B	
17-00561 82 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.89	R	01/30/17	03/16/17	2032584776	B	
17-00561 83 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.25	R	01/30/17	03/16/17	3021416995	B	
17-00561 84 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	320.23	R	01/30/17	03/16/17	3021441330	B	
17-00561 85 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	129.44	R	01/30/17	03/16/17	3021439941	B	
17-00561 86 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.42	R	01/30/17	03/16/17	2032630387	B	
17-00561 87 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17	3021441331	B	
17-00561 88 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.61	R	01/30/17	03/16/17	3021439895	B	
17-00561 89 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.01	R	01/30/17	03/16/17	3021439896	B	
17-00561 90 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.95	R	01/30/17	03/16/17	3021452150	B	
17-00561 91 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/30/17	03/16/17	3021452149	B	
17-00561 92 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.19	R	01/30/17	03/16/17	3021452151	B	
17-00561 93 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.46	R	01/30/17	03/16/17	3021452148	B	
17-00561 94 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.58	R	01/30/17	03/16/17	3021444859	B	
17-00561 95 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	01/30/17	03/16/17	3021444860	B	
17-00561 96 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	01/30/17	03/16/17	3021441333	B	
17-00561 97 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.38	R	01/30/17	03/16/17	3021436570	B	
17-00561 98 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.32	R	01/30/17	03/16/17	3021446563	B	
17-00561 99 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.96	R	01/30/17	03/16/17	3021436566	B	
17-00561 100 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.45	R	01/30/17	03/16/17	3021436664	B	
17-00561 101 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	536.80	R	01/30/17	03/16/17	3021436568	B	
17-00561 102 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	01/30/17	03/16/17	3021447135	B	
17-00561 103 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	01/30/17	03/16/17	3021451958	B	
17-00561 104 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.94	R	01/30/17	03/16/17	3021451964	B	
17-00561 105 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	01/30/17	03/16/17	3021451966	B	
17-00561 106 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.70	R	01/30/17	03/16/17	3021446567	B	
17-00561 107 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	338.90	R	01/30/17	03/16/17	3021441332	B	
17-00561 108 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R	01/30/17	03/16/17	3021436569	B	
17-00561 109 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	605.17	R	01/30/17	03/16/17	3021407117	B	
17-00561 110 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	01/30/17	03/16/17	3021421170	B	
17-00561 111 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.45	R	01/30/17	03/16/17	3021421171	B	
17-00561 112 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.73	R	01/30/17	03/16/17	3021417820	B	
17-00561 113 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.76	R	01/30/17	03/16/17	3021422691	B	

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
7-01-29-390-100-231		LIBRARY -BOOKS	Continued							
17-00561 115	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.52	R	01/30/17	03/16/17	3021422692	B	
17-00561 116	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.36	R	01/30/17	03/16/17	203284771	B	
17-00561 117	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17	03/16/17	302147816	B	
17-00561 118	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.13	R	01/30/17	03/16/17	3021421167	B	
17-00561 119	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.00	R	01/30/17	03/16/17	203260939	B	
17-00561 120	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17	03/16/17	3021441329	B	
17-00561 121	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	01/30/17	03/16/17	3021428477	B	
17-00561 122	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R	01/30/17	03/16/17	3021436565	B	
17-00561 123	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	288.57	R	01/30/17	03/16/17	3021477818	B	
17-00561 124	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.15	R	01/30/17	03/16/17	3021430541	B	
17-00561 125	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.82	R	01/30/17	03/16/17	2032610409	B	
17-00561 126	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	03/16/17	3021425355	B	
17-00561 127	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	468.70	R	01/30/17	03/16/17	3021426496	B	
17-00561 128	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/30/17	03/16/17	3021430545	B	
17-00561 129	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/30/17	03/16/17	3021430542	B	
17-00561 130	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17	3021428480	B	
17-00561 131	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.15	R	01/30/17	03/16/17	3021467342	B	
17-00561 132	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.94	R	01/30/17	03/16/17	3021467339	B	
17-00561 133	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/30/17	03/16/17	3021467341	B	
17-00561 134	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.68	R	01/30/17	03/16/17	3021451965	B	
17-00561 135	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.80	R	01/30/17	03/16/17	3021460068	B	
17-00561 136	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77	R	01/30/17	03/16/17	3021451959	B	
17-00561 137	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.20	R	01/30/17	03/16/17	3021441793	B	
17-00561 138	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	182.41	R	01/30/17	03/16/17	3021439897	B	
17-00561 139	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17	03/16/17	3021439891	B	
17-00561 140	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.88	R	01/30/17	03/16/17	2032618224	B	
17-00561 141	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.12	R	01/30/17	03/16/17	3021439892	B	
17-00561 142	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	01/30/17	03/16/17	3021439894	B	
17-00561 143	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	03/16/17	3021448889	B	
17-00561 144	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.36	R	01/30/17	03/16/17	3021448888	B	
17-00561 145	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/30/17	03/16/17	3021448884	B	
17-00561 146	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.70	R	01/30/17	03/16/17	2032630389	B	
17-00561 147	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R	01/30/17	03/16/17	3021451969	B	
17-00561 148	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	01/30/17	03/16/17	3021451973	B	
17-00561 149	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.99	R	01/30/17	03/16/17	3021451963	B	
17-00561 150	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.53	R	01/30/17	03/16/17	3021447146	B	
17-00561 151	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	03/16/17	3021447136	B	
17-00561 152	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.39	R	01/30/17	03/16/17			

Account	Description	Item Description	Amount	Stat/Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00561 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.35	R	01/30/17	03/16/17				3021447145
17-00561 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.54	R	01/30/17	03/16/17				2032650769
17-00561 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/30/17	03/16/17				3021458478
17-00561 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17				3021458472
17-00561 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	01/30/17	03/16/17				3021458469
17-00561 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.31	R	01/30/17	03/16/17				3021456812
17-00561 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	01/30/17	03/16/17				3021458479
17-00561 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.57	R	01/30/17	03/16/17				3021447140
17-00561 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	318.19	R	01/30/17	03/16/17				3021451971
17-00561 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17				3021447148
17-00561 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.77	R	01/30/17	03/16/17				3021456817
17-00561 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.05	R	01/30/17	03/16/17				3021456818
17-00561 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/30/17	03/16/17				3021456819
17-00561 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17				3021448866
17-00561 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	01/30/17	03/16/17				3021439899
17-00561 168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.17	R	01/30/17	03/16/17				2032630388
17-00561 169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	01/30/17	03/16/17				3021437674
17-00561 170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.08	R	01/30/17	03/16/17				2032633196
17-00561 171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R	01/30/17	03/16/17				3021448883
17-00561 172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	501.66	R	01/30/17	03/16/17				3021437673
17-00561 173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	365.14	R	01/30/17	03/16/17				3021472263
17-00561 174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.79	R	01/30/17	03/16/17				3021472262
17-00561 175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.84	R	01/30/17	03/16/17				3021467557
17-00561 176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.10	R	01/30/17	03/16/17				3021466695
17-00561 177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.37	R	01/30/17	03/16/17				3021462287
17-00561 178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17				3021462286
17-00561 179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17				3021456813
17-00561 180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17				3021458475
17-00561 181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17				3021458474
17-00561 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.66	R	01/30/17	03/16/17				3021456814
17-00561 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	424.71	R	01/30/17	03/16/17				3021448887
17-00561 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	01/30/17	03/16/17				3021439898
17-00561 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	03/16/17				3021441794
17-00561 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	01/30/17	03/16/17				3021448803
17-00561 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.91	R	01/30/17	03/16/17				3021448805
17-00561 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.99	R	01/30/17	03/16/17				3021482801
17-00561 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	03/16/17				3021482802
17-00561 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.96	R	01/30/17	03/16/17				3021482806

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat./Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231		LIBRARY -BOOKS	Multiple Books/Standing Orders	10.94	R	01/30/17	03/16/17	3021467340	B	
17-00561 191	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.25	R	01/30/17	03/16/17	3021482804	B	
17-00561 192	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.50	R	01/30/17	03/16/17	3021447147	B	
17-00561 193	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.90	R	01/30/17	03/16/17	3021448885	B	
17-00561 194	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	629.82	R	01/30/17	03/16/17	3021439940	B	
17-00561 195	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.45	R	01/30/17	03/16/17	2032630386	B	
17-00561 196	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51	R	01/30/17	03/16/17	3021447141	B	
17-00561 197	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.09	R	01/30/17	03/16/17	3021451960	B	
17-00561 198	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.99	R	01/30/17	03/16/17	3021439893	B	
17-00561 199	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.61	R	01/30/17	03/16/17	3021456810	B	
17-00561 200	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.32	R	01/30/17	03/16/17	3021456809	B	
17-00561 201	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.90	R	01/30/17	03/16/17	3021458468	B	
17-00561 202	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.52	R	01/30/17	03/16/17	3021458473	B	
17-00561 203	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17	03/16/17	3021462292	B	
17-00561 204	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.26	R	01/30/17	03/16/17	3021462289	B	
17-00561 205	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/30/17	03/16/17	3021464527	B	
17-00561 206	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.79	R	01/30/17	03/16/17	3021458476	B	
17-00561 207	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.01	R	01/30/17	03/16/17	3021458470	B	
17-00561 208	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	01/30/17	03/16/17	3021458471	B	
17-00561 209	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.64	R	01/30/17	03/16/17	2032646561	B	
17-00561 210	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	01/30/17	03/16/17	2032646562	B	
17-00561 211	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	03/16/17	3021456811	B	
17-00561 212	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	01/30/17	03/16/17	3021464528	B	
17-00561 213	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17	3021464332	B	
17-00561 214	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17	3021464333	B	
17-00561 215	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/30/17	03/16/17	3021464334	B	
17-00561 216	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.92	R	01/30/17	03/16/17	2032659448	B	
17-00561 217	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.89	R	01/30/17	03/16/17	3021468696	B	
17-00561 218	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17	3021468690	B	
17-00561 219	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	01/30/17	03/16/17	3021468697	B	
17-00561 220	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	03/16/17	3021462282	B	
17-00561 221	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17	3021462288	B	
17-00561 222	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.58	R	01/30/17	03/16/17	3021462290	B	
17-00561 223	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/30/17	03/16/17	3021462291	B	
17-00561 224	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	226.92	R	01/30/17	03/16/17	3021468694	B	
17-00561 225	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.34	R	01/30/17	03/16/17	3021462283	B	
17-00561 226	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	01/30/17	03/16/17	3021447137	B	
17-00561 227	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	03/16/17	3021447139	B	

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk Date	Rcvd Date	First Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231		LIBRARY -BOOKS	Multiple Books/Standing Orders	43.80	R	01/30/17	03/16/17	3021447143	B	
17-00561 229 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	426.20	R	01/30/17	03/16/17	3021447144	B		
17-00561 230 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	01/30/17	03/16/17	3021447138	B		
17-00561 231 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.45	R	01/30/17	03/16/17	3021451972	B		
17-00561 232 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/30/17	03/16/17	3021451968	B		
17-00561 233 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.18	R	01/30/17	03/16/17	3021451967	B		
17-00561 234 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/30/17	03/16/17	3021451962	B		
17-00561 235 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	03/16/17	3021451961	B		
17-00561 236 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.03	R	01/30/17	03/16/17	3021447142	B		
17-00561 237 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	410.19	R	01/30/17	03/16/17	3021441795	B		
17-00561 238 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	01/30/17	03/16/17	3021456815	B		
17-00561 239 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	03/16/17	3021456816	B		
17-00561 240 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	01/30/17	03/16/17	3021454507	B		
17-00561 241 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	414.81	R	01/30/17	03/16/17	3021433712	B		
17-00561 242 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	573.36	R	01/30/17	03/16/17	3021422260	B		
17-00561 243 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.56	R	01/30/17	03/16/17	3021437761	B		
17-00561 244 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	217.78	R	01/30/17	03/16/17	3021454506	B		
17-00561 245 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,995.00	R	01/30/17	03/16/17	NS17020130			
17-00561 246 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.85	R	01/30/17	03/15/17	1			
17-00564 2 BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.48	R	01/30/17	03/15/17	1			
17-00564 3 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.58	R	01/30/17	03/15/17	1			
17-00564 4 BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.68	R	01/30/17	03/15/17	1			
17-00564 5 BRODA020	BRODART CO.	Multiple Books/Standing Orders	70.37	R	01/30/17	03/15/17	1			
17-00564 6 BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.09	R	01/30/17	03/15/17	1			
17-00564 7 BRODA020	BRODART CO.	Multiple Books/Standing Orders	64.45	R	01/30/17	03/15/17	1			
17-00564 8 BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.14	R	01/30/17	03/15/17	1			
17-00564 9 BRODA020	BRODART CO.	Multiple Books/Standing Orders	228.52	R	01/30/17	03/15/17	1			
17-00564 10 BRODA020	BRODART CO.	Multiple Books/Standing Orders	123.17	R	01/30/17	03/15/17	1			
17-00564 11 BRODA020	BRODART CO.	Multiple Books/Standing Orders	23.24	R	01/30/17	03/15/17	1			
17-00567 2 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	122.20	R	01/30/17	03/15/17	59777320	B		
17-00567 3 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	03/15/17	59618179	B		
17-00567 4 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	61.58	R	01/30/17	03/15/17	59618561	B		
17-00567 5 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17	03/15/17	59607607	B		
17-00567 6 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	211.93	R	01/30/17	03/15/17	59769597	B		
17-00567 7 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	03/15/17	60082118	B		
17-00567 8 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	125.95	R	01/30/17	03/15/17	60092391	B		
17-00567 9 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	92.96	R	01/30/17	03/15/17	62212336	B		
17-00567 10 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	100.45	R	01/30/17	03/15/17	60213180	B		

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Account P.O. Id	Item	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void Date	Invoice	Po Type
7-01-29-390-100-231		LIBRARY - BOOKS								
17-00567	12	THOMSO20 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17 03/15/17			60203183	B
17-00567	13	THOMSO20 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17 03/15/17			60202271	B
17-00754	2	CAVENDISH SQUARE Books	Books	355.86	R	02/03/17 03/15/17			3028783	B
			Continued							
7-01-29-390-100-233		LIBRARY- AUDIO BOOKS								
17-00566	2	FINDAWAY WORLD, LLC	Multiple Playaways	333.69	R	01/30/17 03/15/17			207097	B
17-00566	3	FINDAWAY WORLD, LLC	Multiple Playaways	363.69	R	01/30/17 03/15/17			207097	B
17-00566	4	FINDAWAY WORLD, LLC	Multiple Playaways	375.41	R	01/30/17 03/15/17			208677	B
17-00570	10	MIDWE010 MIDWEST TAPE	AUDIO BOOKS	139.96	R	01/30/17 03/15/17			94749422	B
17-00570	11	MIDWE010 MIDWEST TAPE	AUDIO BOOKS	99.98	R	01/30/17 03/15/17			94749424	B
17-00570	12	MIDWE010 MIDWEST TAPE	AUDIO BOOKS	59.99	R	01/30/17 03/15/17			94783114	B
17-00570	13	MIDWE010 MIDWEST TAPE	AUDIO BOOKS	9.99	R	01/30/17 03/15/17			94788032	B
17-00570	14	MIDWE010 MIDWEST TAPE	AUDIO BOOKS	74.98	R	01/30/17 03/15/17			94804461	B
				1,457.69						
7-01-29-390-100-234		LIBRARY-MUSIC CD								
17-00571	2	MIDWE010 MIDWEST TAPE	MUSIC CD'S	101.53	R	01/30/17 03/15/17			94765463	B
17-00571	3	MIDWE010 MIDWEST TAPE	MUSIC CD'S	138.71	R	01/30/17 03/15/17			94788030	B
17-00571	4	MIDWE010 MIDWEST TAPE	MUSIC CD'S	11.19	R	01/30/17 03/15/17			94765466	B
				251.43						
7-01-29-390-100-235		LIBRARY- CD-VIDEO GAMES								
17-00738	2	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	178.91	R	02/03/17 03/15/17			PLS07522757	B
17-00738	3	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	154.48	R	02/03/17 03/15/17			PLS07522774	B
17-00738	4	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	56.35	R	02/03/17 03/15/17			PLS07094437	B
17-00738	5	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	53.48	R	02/03/17 03/15/17			PLS8069282	B
17-00738	6	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	24.49	R	02/03/17 03/15/17			PLS08309632	B
17-00738	7	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	51.00	R	02/03/17 03/15/17			PLS08691347	B
				518.71						
7-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII								
17-00562	10	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	44.68	R	01/30/17 03/15/17			K91067250	B
17-00562	11	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/30/17 03/15/17			K90320720	B
17-00562	12	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	01/30/17 03/15/17			K90504921	B
17-00562	13	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	63.87	R	01/30/17 03/15/17			K90504920	B
17-00562	14	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	01/30/17 03/15/17			K90125510	B
17-00562	15	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	37.42	R	01/30/17 03/15/17			K91067251	B

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7-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII	Multiple DVD'S	131.63	R	01/30/17 03/15/17				B
17-00562	16	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	231.77	R	01/30/17 03/15/17				B
17-00562	17	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	21.29	R	01/30/17 03/15/17				B
17-00562	18	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	17.74	R	01/30/17 03/15/17				B
17-00562	19	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	21.29	R	01/30/17 03/15/17				B
17-00562	20	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	42.58	R	01/30/17 03/15/17				B
17-00562	21	BAKER010 BAKER & TAYLOR CO.	Multiple DVD'S	106.45	R	01/30/17 03/15/17				B
17-00562	22	BAKER010 BAKER & TAYLOR CO.	DVD'S	71.97	R	01/30/17 03/15/17				B
17-00572	8	MIDWE010 MIDWEST TAPE	DVD'S	217.53	R	01/30/17 03/15/17				B
17-00572	9	MIDWE010 MIDWEST TAPE	DVD'S	4.79	R	01/30/17 03/15/17				B
17-00572	10	MIDWE010 MIDWEST TAPE	DVD'S	41.57	R	01/30/17 03/15/17				B
17-00572	11	MIDWE010 MIDWEST TAPE	DVD'S	161.50	R	01/30/17 03/15/17				B
17-00572	12	MIDWE010 MIDWEST TAPE	DVD'S	68.97	R	01/30/17 03/15/17				B
17-00572	13	MIDWE010 MIDWEST TAPE	DVD'S	147.14	R	01/30/17 03/15/17				B
17-00572	14	MIDWE010 MIDWEST TAPE	DVD'S	7.99	R	01/30/17 03/15/17				B
17-00572	15	MIDWE010 MIDWEST TAPE		1,514.69						
7-01-29-390-100-239		LIBRARY-E MATERIALS	elibrary NJ 2017 Fees	7,526.00	R	02/03/17 03/15/17				
17-00753	1	LIBRARIE LMXAC								
7-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES								
17-00558	1	COMPRO20 COMPRISE TECHNOLOGIES, INC.	SAM Software/Hardware System	1,850.00	R	01/30/17 03/15/17				
17-00558	2	COMPRO20 COMPRISE TECHNOLOGIES, INC.	wireless Software License and	395.00	R	01/30/17 03/15/17				
				2,245.00						
7-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE								
17-00555	4	SPECTRO SPECTROTEL, INC.	Telephone Service MARCH	689.39	R	01/30/17 03/15/17				
7-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY								
17-00553	3	JCPL 010 JCP & L	Electricity FEB.	6,190.29	R	01/30/17 03/15/17				
7-01-29-390-100-272		LIBRARY UTILITIES-WATER								
17-00560	4	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service FEB.	179.46	R	01/30/17 03/15/17				
17-00560	5	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service FEB.	284.01	R	01/30/17 03/15/17				
				463.47						
7-01-29-390-100-273		LIBRARY UTILITIES-GAS								
17-00573	3	NJNATO10 NJ NATURAL GAS CO.	GAS SERVICE FEBRUARY	1,172.77	R	01/30/17 03/15/17				

Continued  
7-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII  
17-00562 16 BAKER010 BAKER & TAYLOR CO.  
17-00562 17 BAKER010 BAKER & TAYLOR CO.  
17-00562 18 BAKER010 BAKER & TAYLOR CO.  
17-00562 19 BAKER010 BAKER & TAYLOR CO.  
17-00562 20 BAKER010 BAKER & TAYLOR CO.  
17-00562 21 BAKER010 BAKER & TAYLOR CO.  
17-00562 22 BAKER010 BAKER & TAYLOR CO.  
17-00572 8 MIDWE010 MIDWEST TAPE  
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17-00572 11 MIDWE010 MIDWEST TAPE  
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17-00572 13 MIDWE010 MIDWEST TAPE  
17-00572 14 MIDWE010 MIDWEST TAPE  
17-00572 15 MIDWE010 MIDWEST TAPE

17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
17-00555 4 SPECTRO SPECTROTEL, INC.  
7-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY  
17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
17-00573 3 NJNATO10 NJ NATURAL GAS CO.

17-00562 16 BAKER & TAYLOR CO.  
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17-00562 22 BAKER & TAYLOR CO.  
17-00572 8 MIDWE010 MIDWEST TAPE  
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17-00572 13 MIDWE010 MIDWEST TAPE  
17-00572 14 MIDWE010 MIDWEST TAPE  
17-00572 15 MIDWE010 MIDWEST TAPE  
17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
17-00555 4 SPECTRO SPECTROTEL, INC.  
7-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY  
17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
17-00573 3 NJNATO10 NJ NATURAL GAS CO.

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17-00572 15 MIDWE010 MIDWEST TAPE  
17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
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17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
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17-00562 22 BAKER & TAYLOR CO.  
17-00572 8 MIDWE010 MIDWEST TAPE  
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17-00572 15 MIDWE010 MIDWEST TAPE  
17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
17-00555 4 SPECTRO SPECTROTEL, INC.  
7-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY  
17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
17-00573 3 NJNATO10 NJ NATURAL GAS CO.

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17-00572 15 MIDWE010 MIDWEST TAPE  
17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
17-00555 4 SPECTRO SPECTROTEL, INC.  
7-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY  
17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
17-00573 3 NJNATO10 NJ NATURAL GAS CO.

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17-00572 15 MIDWE010 MIDWEST TAPE  
17-00753 1 LIBRARIE LMXAC  
7-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES  
17-00558 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
17-00558 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.  
7-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE  
17-00555 4 SPECTRO SPECTROTEL, INC.  
7-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY  
17-00553 3 JCPL 010 JCP & L  
7-01-29-390-100-272 LIBRARY UTILITIES-WATER  
17-00560 4 AMERI230 AMERICAN WATER SHARED SERVICES  
17-00560 5 AMERI230 AMERICAN WATER SHARED SERVICES  
7-01-29-390-100-273 LIBRARY UTILITIES-GAS  
17-00573 3 NJNATO10 NJ NATURAL GAS CO.

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcv'd Date	Chk/Void Date	Invoice	Po Type
7-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								
17-00559	2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	01/30/17	03/15/17		9281	B
17-00732	1 MIDDLETON SPRINKLER CO.		Annual Irrigation System	2,050.00	R	02/03/17	03/15/17		42318	B
				7,287.50						
7-01-29-390-100-284		TELECOMM-INTERNET TELECOMMUNICATIONS								
17-00294	2 VERIZ010	VERIZON	Internet ACCESS FEBRUARY	1,202.01	R	01/30/17	03/15/17			B
17-00294	3 VERIZ010	VERIZON	Internet ACCESS MARCH	1,202.01	R	01/30/17	03/15/17			B
17-00552	4 VERIZ010	VERIZON	Internet ACCESS JANUARY	1,202.01	R	01/30/17	03/15/17			B
				3,606.03						
		Extd Total:		113,015.26						
		Department Total:		113,015.26						
		CAFR Total:		113,015.26						
7-01-31-440-200-270		PBG-TELEPHONE								
17-00293	7 VERIZ010	VERIZON	MONTHLY PHONE CHGS ~ DPW MARCH	5,328.42	R	01/27/17	03/15/17			MARCH 2017
17-00294	11 VERIZ030	VERIZON	CABS MONTHLY SERVICES DPW MAR.	567.79	R	01/27/17	03/13/17			MARCH 2017
17-00294	12 VERIZ030	VERIZON	CABS MONTHLY SERVICES DPW MAR.	711.73	R	01/27/17	03/13/17			MARCH 2017
17-00592	4 BROADVIEW	BROADVIEW NETWORKS, INC.	CABS MONTHLY SERVICES DPW MAR.	907.35	R	01/30/17	03/13/17			B
17-00594	3 COMCAST	COMCAST	Broadview Blanket MARCH 2017							17107757
17-00595	3 GRANITE	GRANITE TELECOMMUNICATIONS, LL	CROSS ROADS MARCH	104.85	R	01/30/17	03/13/17			2/26-3/25/2017
17-00596	4 TRANSBEAM	TRANSBEAM INC.	Granite February	5,380.69	R	01/30/17	03/13/17			B
17-00770	7 VERIZ080	VERIZON HIGHSPEED/FIOS	Transbeam Monthly Service MAR.	6,003.49	R	01/30/17	03/13/17			384160266
17-00770	8 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	39.95	R	02/08/17	03/15/17			17059447
17-00770	9 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	39.95	R	02/08/17	03/15/17			MARCH 2017
17-00770	10 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	134.99	R	02/08/17	03/15/17			MARCH 2017
				134.99	R	02/08/17	03/15/17			MARCH 2017
				19,354.20						
7-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
17-00291	17 COMCAST	COMCAST	POLICE MDT INTERFACE MARCH	84.90	R	01/27/17	03/13/17			2/28-3/27/2017
17-00293	8 VERIZ010	VERIZON	PHONE CHGS - POLICE FEBRUARY	1,221.64	R	01/27/17	03/15/17			B
17-00294	13 VERIZ030	VERIZON	CABS MONTHLY SVCS. POLICE MAR.	1,390.74	R	01/27/17	03/13/17			B
17-00294	14 VERIZ030	VERIZON	CABS MONTHLY SVCS. POLICE MAR.	1,938.02	R	01/27/17	03/13/17			B
				4,635.30						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-200-274 17-00295	5 VERIZ070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI	Verizon Wireless FEE.	5,454.88	R	01/27/17 03/13/17		9781241028		B
		Extd Total:		29,444.38						
		Department Total:		29,444.38						
7-01-31-445-200-273 17-00311	6 AMER1230 AMERICAN WATER	PBG-WATER (3 of 5)	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE FEB.	1,068.62	R	01/30/17 03/13/17		1/21/2/23/2017		B
		Extd Total:		1,068.62						
		Department Total:		1,068.62						
7-01-31-446-200-272 17-00317	5 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	TWP. NATURAL GAS CHARGES FEB.	4,849.24	R	01/30/17 03/13/17		1/25-2/28/2017		B
17-00317	6 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS CHARGES FEB.	2,114.45	R	01/30/17 03/13/17		1/27-2/27/2017		B
17-00317	7 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS CHARGES FEB,	11,138.86	R	01/30/17 03/15/17		FEB, 2017		B
17-00457	3 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS	591.85	R	01/30/17 03/15/17		NGV156		B
17-00528	3 NJNAT010 NJ NATURAL GAS CO.		GAS SVCS./FIRE STN# 11 FEB.	34.57	R	01/30/17 03/13/17		1/30-2/28/2017		B
		Extd Total:		18,728.97						
		Department Total:		18,728.97						
7-01-31-447-100-275 17-00312	4 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL	HEATING OIL FOR LINCROFT ANNEX	446.71	R	01/30/17 03/13/17		31216		B
17-00313	3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORCNY PARK	404.69	R	01/30/17 03/13/17		31579		B
		Extd Total:		851.40						
		Department Total:		851.40						
7-01-31-460-200-276 17-00329	6 PEDR0010 PEDRINI FUEL	UTILITIES-MOTOR FUELS-DPW	GASOLINE DELIVERIES	14,421.08	R	01/30/17 03/13/17		519856		B
17-00332	7 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	226.23	R	01/30/17 03/15/17		5802797		B
17-00332	8 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	412.73	R	01/30/17 03/15/17		S743404		B
17-00332	9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	256.14	R	01/30/17 03/15/17		S743433		B
17-00335	2 PRIMECLUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	1,863.52	R	01/30/17 03/15/17		0106975		B

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
7-01-31-460-200-276 17-00335	UTILITIES-MOTOR FUELS-DPW 3 PREMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC <i>Continued</i>	<u>1,195.20</u> 18,374.90		01/30/17	03/15/17		0707406	B
7-01-31-460-200-278 17-00523	UTILITIES-DIESEL FUEL-FIRE AIR 5 ALLIED08 ALLIED OIL, LLC	2017 HEATING FUEL FOR AIR UNIT	196.12	R	01/30/17	03/15/17		1109038	B
17-00524	5 SUBPROPA SUBURBAN PROPANE LP	2017 PROpane DELIVERY TO FIRE	<u>1,304.72</u> 1,500.84	R	01/30/17	03/15/17		114329	B
		Extd Total:	19,875.74						
		Department Total:	19,875.74						
		CAFR Total:	69,969.11						
7-01-36-472-200-284 17-01159	STATUTORY-SOCIAL SECURITY 71 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		43,725.21	P	813	03/08/17	03/08/17	03/08/17	15240
		Extd Total:	43,725.21						
		Department Total:	43,725.21						
7-01-36-477-200-284 17-00506	DEFINED CONTRIBUTION RETIREMENT PROGRAM 6 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,538.31	R	01/30/17	03/15/17		P/R 3/10/2017	B
		Extd Total:	1,538.31						
		Department Total:	1,538.31						
		CAFR Total:	45,263.52						
7-01-43-490-100-101 17-01159	COURT-SALARIES/WAGES 13 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		12,546.12	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-43-490-100-102 17-01159	COURT-OVERTIME 14 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R MARCH 10, 2017		2,433.40	P	813	03/08/17	03/08/17	03/08/17	15240
7-01-43-490-100-201 17-00616	COURT-MATERIALS & SUPPLIES 3 SWAT010 DS WATERS OF AMERICA	Water cooler rental Long distance video conf FEB.	<u>4.67</u> 2.62	R	01/30/17	03/13/17 01/30/17	03/15/17	03/11/17	B
17-00617	3 ATT 030 A T & T		<u>7.29</u>						B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-100-221 17-00620	3 LANGUAGE LINE SERVICES, INC.	COURT-PROFESSIONAL FEES	Phone interpreting services	76.84	R	01/30/17	03/15/17		4019297	B
		Extd Total:		15,063.65						
		Department Total:		15,063.65						
		CAFR Total:		15,063.65						
7-01-45-940-200-328 17-01157 17-01384		DEBT SERVICE-GREEN TRUST LOAN 1 TREAS115 STATE OF N.J./1992 GT 1 TREAS116 TREASURER,STATE OF NJ/1995 GT	1992 GT MC MAHON PARK DEV. 1995 GT CROYDON HALL DEV.	12,229.58 <u>9,327.48</u>	P P	811 03/08/17 814 03/16/17	03/08/17 03/16/17	03/08/17 03/16/17	03/08/17 03/16/17	3/8/2017 DUE 3/22/2017
		Extd Total:		21,557.06						
		Department Total:		21,557.06						
		CAFR Total:		21,557.06						
7-01-46-886-201-294 17-01325	1 VERTZ010 VERTZON	DEFERRED CHARGE - PY BILL - 2012 VERTZON	Phone Charge from 2012	1,481.61	R	03/13/17	03/15/17			BALANCE 2012
		Extd Total:		1,481.61						
		Department Total:		1,481.61						
		CAFR Total:		1,481.61						
7-01-55-901-000-001 17-01158	1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	MARCH 2017 TAX PAYMENT	16,850,000.00	P	812 03/08/17	03/08/17	03/08/17	03/08/17	DUE MAR.10, 2017
		Extd Total:		16,850,000.00						
		Department Total:		16,850,000.00						
7-01-55-903-000-001 17-01329	1 ROBER415 Robert & Marisa Saliga	Refund Tax Overpayments	BLK, 913 LOT 110	121.47	R	03/13/17	03/13/17			REFUND NOV. 2016
		Extd Total:		121.47						
		Department Total:		121.47						
		CAFR Total:		16,850 121.47						
		Fund Total:	CURRENT FUND	18,739,105.39						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-15-26-305-000-290 17-00320	6 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES	43,960.38	R	01/30/17	03/13/17		873000749454	B
		Extd Total:		43,960.38						
		Department Total:		43,960.38						
		CAFR Total:		43,960.38						
		Fund Total:		43,960.38						
		Year Total:		18,783,065.77						
Fund: GENERAL CAPITAL										
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV										
C-04-55-914-111-001 16-04243 16-04243	2 HIST0005 HISTORIC BUILDING ARCHITECTS 4 HIST0005 HISTORIC BUILDING ARCHITECTS	2014 ORD 14-3111 BLDG UPGRAD & EQUIP TO PROVIDE A CONDITIONS REINBURSEABLES		4,282.50	R	11/21/16	03/13/17	03.04.17		
				134.60	R	11/21/16	03/13/17	03.04.17		
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		4,417.10						
		Department Total:		4,417.10						
Extd: 2015 ORD 15-3141										
C-04-55-915-141-001 16-02663	1 SHORE011 SHORELANDS CONSTRUCTION	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG PROVIDE SITEWORK AT THE		53,062.00	R	07/15/16	03/15/17	HACE#MTT-002		
C-04-55-915-141-005 15-03120 15-03120	25 TMAS 010 T & M ASSOCIATES 26 TMAS 010 T & M ASSOCIATES	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT MISC DRAINAGE & DESIGN REIMBURSEABLES		4,151.50	R	07/29/15	03/13/17	LAF316972		
				18.66	R	07/29/15	03/13/17	LAF316972		
		Extd Total: 2015 ORD 15-3141 CROYDON HALL FIELD		4,170.16						
C-04-55-915-141-007 15-03116 15-03116	27 TMAS 010 T & M ASSOCIATES 28 TMAS 010 T & M ASSOCIATES	2015 ORD 15-3141 CROYDON HALL FIELD CROYDON HALL SYN. TURF DESIGN REIMBURSEABLES		13,058.00	R	03/08/17	03/13/17	LAF313497		
				26.39	R	03/08/17	03/13/17	LAF315064		
		Extd Total: 2015 ORD 15-3141 CROYDON HALL FIELD		15,397.27	R	03/08/17	03/13/17	LAF316971		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-915-141-007 15-03116 30 TWAS 010 T & M ASSOCIATES	2015 ORD 15-3141 CROYDON HALL FIELD REIMBURSEABLES	Continued		<u>136.13</u> 28,617.79	R	03/08/17	03/13/17		LAF316971	
	Extd Total: 2015 ORD 15-3141			85,849.95						
	Department Total:			85,849.95						
Extd:	2016 ORD 16-3178									
C-04-55-916-178-002 16-04544 2 MCCAU010 MC CAULEY CONSTRUCTION CO., INC	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP			2,911.00	R	12/16/16	03/15/17			419
C-04-55-916-178-004 16-04135 1 WINNE010 WINNER FORD	2016 ORD16-3178 VARIOUS MUNI VEHICLES			28,000.00	R	11/10/16	03/13/17			223128
C-04-55-916-178-009 16-03391 4 ATHLE015 ATHLETIC FIELDS OF AMERICA	2016 ORD16-3178 CROYDON HALL FIELDS PROVIDE SYNTHETIC TURF FIELD			137,169.53	R	09/13/16	03/15/17			PYMT.CTF. #4
C-04-55-916-178-011 16-03868 5 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION SVCS FOR PT MON FLOOD CONTROL			312.02	R	10/20/16	03/13/17			4071644
17-00937 1 ARCHER01 ARCHER & GREINER	REIMBURSEMENT			2.08	R	02/21/17	03/13/17			4071644A
17-00937 2 ARCHER01 ARCHER & GREINER	OVERAGE ON P O # 16-03868			1,481.98	R	02/21/17	03/13/17			4071644A
17-01150 2 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES FOR			<u>1,326.00</u>	R	03/06/17	03/13/17			4074657
	Extd Total: 2016 ORD 16-3178			3,122.08						
	Department Total:			171,202.61						
	CAFR Total:			171,202.61						
	Fund Total: GENERAL CAPITAL			261,469.66						
	Year Total:			261,469.66						
Fund:	GRANT FUND									
G-02-40-700-531-016 17-00282 6 REBECCA REAN	2016 CHAPTER 159 ALLIANCE DERR GRANT			560.00	R	02/24/17	03/15/17			3/1-3/13/2017
17-00513 2 BEAC0010 BEACON AWARDS & SIGNS	Consultant MARCH Project Plus Apparel Refreshments for Project plus			944.77	R	01/30/17	03/15/17			0217-BUILD
17-00514 4 FOODTO20 FOODTOWN OF PORT MONMOUTH				303.82	R	01/30/17	03/15/17			02551313711941

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcv'd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-531-016 17-01151	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	2016 CHAPTER 159 ALLIANCE DEDR GRANT GRADUATION PROJECT PLUS	Continued	<u>440.00</u>	R	03/06/17	03/15/17		95746	
		Extd Total:		<u>2,248.59</u>						
6-02-40-700-533-016 17-01159	73 TOWNS020	2016 CHAP 159 PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN PAYROLL ACCT P/R MARCH 10, 2017		400.00	P	813	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		<u>400.00</u>						
G-02-40-700-535-016 17-01159	72 TOWNS020	2016 CHAP 159 BAYSHORE SATURATION DWT TWP.OF MIDDLETOWN PAYROLL ACCT P/R MARCH 10, 2017		440.00	P	813	03/08/17	03/08/17	03/08/17	15240
		Extd Total:		<u>440.00</u>						
		Department Total:		<u>3,088.59</u>						
		CAFR Total:		<u>3,088.59</u>						
		Fund Total:	GRANT FUND	<u>3,088.59</u>						
		Year Total:		<u>3,088.59</u>						
		Department: PAYROLL TRUST ACCOUNTS								
		Extd:	AFLAC							
P-16-56-803-010-000 17-01160	1 AFLA010	AFLAC	P/R 03/10/17	<u>194.40</u>	P	5923	03/09/17	03/09/17	03/09/17	
17-01161	1 AFLA010	AFLAC/FLEX ONE	P/R 03/10/17	<u>1,867.57</u>	P	5924	03/09/17	03/09/17	03/09/17	
17-01162	1 COLOLIFE	COLOLIFE COLONIAL LIFE	P/R 03/10/17 E456223	<u>1,545.51</u>	P	5925	03/09/17	03/09/17	03/09/17	
		Extd Total:	AFLAC	<u>3,607.48</u>						
P-16-56-803-020-000 17-01166	1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURSE		70.00	P	5927	03/09/17	03/09/17	03/09/17	
		Extd Total:	AFLAC REIMBURSE	<u>70.00</u>						

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Account P.O. Id	Item	Description	Item Description	Amount	Stat./Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	Po Type
Extd: DEFERRED COMP										
P-16-56-803-080-000		DEFERRED COMP				03/10/17		14,657.05	P	5926 03/09/17 03/09/17 03/09/17
17-01163	1	LINCPAY LINCOLN FINANCIAL GROUP	P/R 03/10/17					285.00	P	5928 03/09/17 03/09/17 03/09/17
17-01164	1	NATIO10 NATIONWIDE RETIREMENT SOLUTION P/R 03/10/17								
								14,942.05		
			Extd Total: DEFERRED COMP					14,942.05		
Extd: HEALTH BENEFITS										
P-16-56-803-120-000		HEALTH BENEFITS								
17-01165	1	TWP0F010 TWP. OF MEDD/QUALCARE	EE Cont. P/R 03/10/17					51,808.76	P	5929 03/09/17 03/09/17 03/09/17
			Extd Total: HEALTH BENEFITS					51,808.76		
Extd: PRUDENTIAL - DCRP										
P-16-56-803-195-000		PRUDENTIAL - DCRP						2,820.28	P	5930 03/10/17 03/10/17 03/10/17
17-01310	1	PRUDENTIAL RETIREMENT	Plan 316149 Subplan 022350							
			Extd Total: PRUDENTIAL - DCRP					2,820.28		
			Department Total: PAYROLL TRUST ACCOUNTS							
			CAF'R Total:					73,248.57		
			Fund Total:					73,248.57		
			Year Total:					73,248.57		
								73,248.57		
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE								
17-01159	74	TOWN\$020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 10, 2017						50,040.00	P	813 03/08/17 03/08/17 03/08/17 15240
			Extd Total: POLICE-OFF DUTY SALARIES-FEE					50,040.00		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	Po Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 17-01159	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		745.45	P	813 03/08/17	03/08/17	03/08/17	15240
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
745.45									
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 16-04627	3 FRANC030 FRANCES VERANGE	SP TRUST- PARKS PROGRAMS	Group Personal Training Class	192.00	R	12/22/16	03/15/17	118	B
17-00721	2 FOOD020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		57.87	R	02/03/17	03/15/17	02550707298307	B
17-01159	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 10, 2017		3,038.88	P	813 03/08/17	03/08/17	03/08/17	15240
				3,288.75					
Extd Total: SP TRUST - SUMMER RECREATION									
T-03-56-802-200-003 17-01159	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 10, 2017		603.91	P	813 03/08/17	03/08/17	03/08/17	15240
Extd Total: SP TRUST - PORICY PARK									
T-03-56-802-200-006 17-00577	7 FOOD020 FOODTOWN OF PORT MONMOUTH	PORICY Park Program Supplies		5.95	R	01/30/17	03/15/17	02551313711200	B
17-00716	3 KEVINREX KEVIN REX GIMOTEA	PORICY Park - Animal Care		156.75	R	02/03/17	03/15/17	1702	B
17-00794	1 COOPE010 COOPER ELECTRIC SUPPLY	Light bulbs for Microscopes		34.26	R	02/08/17	03/13/17	S028337372	
17-00931	2 WBMASON W.B.MASON	OFFICE SUPPLIES RECREATION		66.01	R	02/17/17	03/15/17	I41966678	
17-01159	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 10, 2017		2,033.09	P	813 03/08/17	03/08/17	03/08/17	15240
				2,296.06					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
6,188.72									
Extd: TONYA KELLER CENTER DONATIONS									
T-03-56-802-202-050 16-04544	1 MCCAU010 MC CAULEY CONSTRUCTION CO.,INC	SUPPLY/INSTALL 3/8" GYPSUM		2,561.00	R	12/16/16	03/15/17	419	
				2,561.00					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 17-00002	2 ARCHERO1 ARCHER & GREINER	SPECIAL TRUST-MOUNT LAUREL FEES		332.50	R	01/13/17	03/16/17	4077953	B
17-00772	4 LAURVEN LAUREL GREENE CONDOMINTIUM	PROVIDE LEGAL SERVICES RELATED HDA fees. A/H 68 Ironwood Ct		280.00	R	02/23/17	03/15/17	APRIL 2017	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
T-03-56-802-290-000 17-00773	3 AMERI230 AMERICAN WATER SHARED SERVICES Water SVC.	SPECIAL TRUST-MOUNT LAUREL FEES Continued	68 Ironwood Ct. MAR	15.50 628.00	R	02/08/17	03/15/17		3/22/2017	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		628.00						
		Extd:	SPECIAL TRUST-SELL OF RECYCLAB							
T-03-56-802-330-000 17-00421	2 CHEMTEK INDUSTRIES	SPECIAL TRUST-SELL OF RECYCLAB	SCARAB PARTS	2,498.58	R	01/30/17	03/13/17	9456		B
17-00422	3 CUSTO20 CUSTOM BANDAG INC.		GARBAGE TRUCK TIRES & REPAIRS	241.19	R	01/30/17	03/15/17	40164704		B
17-00422	4 CUSTO20 CUSTOM BANDAG INC.		GARBAGE TRUCK TIRES & REPAIRS	89.07	R	01/30/17	03/15/17	40165149		B
17-00426	2 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	20.67	R	01/30/17	03/13/17	PS0146010		B
17-00426	3 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	198.85	R	01/30/17	03/13/17	PS0130358		B
17-00428	2 HARTE010 HARTER EQUIPMENT INC		PARTS & REPAIRS FOR LOADERS	496.40	R	01/30/17	03/13/17	P46218		B
17-00430	2 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS & REPAIRS	82.90	R	01/30/17	03/15/17	5-270400056		B
17-00430	3 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS & REPAIRS	152.32	R	01/30/17	03/15/17	5-270590039		B
17-00436	5 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	26.88	R	01/30/17	03/15/17	1658		B
17-00436	6 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	116.65	R	01/30/17	03/15/17	1683		B
17-00436	7 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	14.65	R	01/30/17	03/15/17	1733		B
17-00436	8 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	56.35	R	01/30/17	03/15/17	1746		B
17-00436	9 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	350.00	R	01/30/17	03/15/17	1768		B
17-00969	2 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	REPAIRS TO ROLLOFF # 321		1,833.84	R	02/22/17	03/13/17	93189		B
				6,178.35						

Ext'd Total: SPECTRAL TEST-SAFE OE RECYCL AB

T-03-56-802-361-000 SPUTRUST-GRADING PLAN REVIEW FE  
17-01331 1 TMAS 010 T & M ASSOCIATES MIDD

**Exhibit Total:** CONTRACT-CADTNC PLAN REVIEW FF

Account P.O. Id	Item Vendor Item	Description	Item Description	Amount	Stat/chk	Rcvd Date	First Enc Date	Chk/void Date	Invoice	PO Type
<b>Extd:</b> SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 17-01159	77 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST		769.23	P	813 03/08/17	03/08/17	03/08/17	03/08/17	15240
<b>Extd Total:</b> SPTRUST PUBLIC DEFENDER TRUST										
<b>Extd:</b> SPTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000 17-00268	1 COMPACT	COMPACT AUTO BODY INC.	Police Vehicle #41 Damage Claim	1,812.12	R	01/26/17	03/15/17			CERT. #16-00039
17-01009	1 COMPACT	COMPACT AUTO BODY INC.	Repairs PV #42 Damage Claims	1,074.00	R	02/27/17	03/13/17			CERT. #16-00072
17-01013	1 FRANGEOR	FRANCES GEORGE	Volunteer Life Ins. B. George	5,000.00	R	02/27/17	03/13/17			CERT. #16-00116
17-01245	1 COMPACT	COMPACT AUTO BODY INC.	Overage of PO #17-00268	446.73	R	03/10/17	03/15/17			CERT. #16-00283
				8,332.85						CERT. #16-00513
<b>Extd Total:</b> SPTRUST-SELF INSURANCE RIDER										
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR										
T-03-56-860-131-015 17-01312	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 803 LOT 6		1,500.00	R	03/13/17	03/13/17			CERT. #15-00455
17-01320	1 DSHCE005	DSHC Enterprises LLC	BLK, 69 LOT 65	200.00	R	03/13/17	03/13/17			CERT. #15-00055
				1,700.00						
<b>Extd Total:</b>										
T-03-56-860-132-016 17-01313	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 62 LOT 29,02		800.00	R	03/13/17	03/13/17			CERT. #16-00271
17-01314	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 107 LOT 7		1,100.00	R	03/13/17	03/13/17			CERT. #16-00262
17-01315	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 186 LOT 2		1,100.00	R	03/13/17	03/13/17			CERT. #16-00269
17-01316	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 503 LOT 12		500.00	R	03/13/17	03/13/17			CERT. #16-00333
17-01317	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 1010 LOT 50		200.00	R	03/13/17	03/13/17			
17-01318	1 33 SOMER 33 SOMERSET STREET, LLC	BLK, 1014 LOT 228 C0057		1,100.00	R	03/13/17	03/13/17			
17-01321	1 GBL20005 GBL 2	BLK, 1098 LOT 9		5,700.00	R	03/13/17	03/13/17			
17-01322	1 GBL20005 GBL 2	BLK, 478 LOT 5		5,600.00	R	03/13/17	03/13/17			
17-01340	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK, 455	LOT 7		1,000.00	R	03/13/17	03/13/17			
17-01341	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK, 474	LOT 1		1,000.00	R	03/13/17	03/13/17			
17-01342	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK, 596	LOT 15		600.00	R	03/13/17	03/13/17			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat./Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
T-03-56-860-132-016		ACCELERATED TAX SALE ~ 2016	Continued							
17-01343	1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK.	313 LOT 3	3,900.00	R	03/13/17	03/13/17	CERT.	#16-00210	
17-01344	1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK.	873 LOT 88	3,200.00	R	03/13/17	03/13/17	CERT.	#16-00470	
17-01345	1 USBAN045	US BANK CUST BV002 TRST&CRDTRS BLK.	177 LOT 13	3,000.00	R	03/13/17	03/13/17	CERT.	#16-00111	
17-01352	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 895 LOT 12	7,500.00	R	03/15/17	03/15/17	CERT.	#16-00475	
17-01353	1 TWRS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK.	7 LOT 5	1,300.00	R	03/15/17	03/15/17	CERT.	#16-00004	
17-01354	1 TWRS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK.,306 LOT 120.01		2,300.00	R	03/15/17	03/15/17	CERT.	#16-00202	
				39,900.00						
Extd Total:				39,900.00						
Department Total:				41,600.00						
Extd:										
MARTELLI DEV 2004-400 COMM#732										
T-03-56-862-125-000		MARTELLI DEV 2004-400 COMM#732								
17-01337	1 TMAS 010 T & M ASSOCIATES	MIDD-15320		645.25	R	03/13/17	03/13/17	LAF316982		
Extd Total:				645.25						
Extd:										
MARTELLI DEV 2004-400 COMM#732										
T-03-56-862-510-013		EST. ANTOINETTE SCHLIDGE PB13-400 ENG INV								
17-01351	1 TMAS 010 T & M ASSOCIATES	MIPB-R7911		1,742.25	R	03/15/17	03/15/17	LAF316982		
Extd Total:				1,742.25						
Extd:										
TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV										
17-01335	1 TMAS 010 T & M ASSOCIATES	MIDD-17910		120.75	R	03/13/17	03/13/17	LAF316990		
Extd Total:				120.75						
Department Total:										
T-03-56-863-528-016		KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO								
17-01347	1 TMAS 010 T & M ASSOCIATES	MIPB-R8150		307.25	R	03/15/17	03/15/17	LAF317004		
Extd Total:				307.25						
Extd:										
THOMAS ORGANIZATION,PB16-103,ENG,POOL										
17-01348	1 TMAS 010 T & M ASSOCIATES	MIPB-R8160		414.00	R	03/15/17	03/15/17	LAF317005		

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat./Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-864-668-015 17-01350	1 TMAS 010 T & M ASSOCIATES	VILLAGE 35, PB2015-206, ENG, INV MIPB-R4523		4,336.50	R	03/15/17	03/15/17			LAF316996
		Extd Total:		4,336.50						
T-03-56-864-673-016 17-01323	1 MIDDLETON PLANNING BOARD	AMERICAN ARTS CORP CENTER, PB15-210, ENG, P AMERICAN ARTS CTR . #2015-210		111.00	R	03/13/17	03/13/17			16-00008D
		Extd Total:		111.00						
T-03-56-864-687-016 17-01333	1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BANMI PH 2S, PB12-400, INSP, INV MIDD-17653		422.00	R	03/13/17	03/13/17			LAF316986
		Extd Total:		422.00						
T-03-56-864-699-016 17-01349	1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV MIPB-R8061		46.00	R	03/15/17	03/15/17			LAF316999
		Extd Total:		46.00						
T-03-56-864-702-016 17-01339	1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS), PB15-102, INSP, PO01 WIDD-18040 REIMBURSEABLES		92.00 7.75 99.75	R R R	03/13/17 03/13/17 03/13/17	03/13/17 03/13/17 03/13/17			LAF316992 LAF316992 LAF316992
		Extd Total:		99.75						
		Department Total:		11,195.16						
T-03-56-875-705-015 17-01380	1 YOUNGS	SOP #15.01-RAILROAD CONSTRUCTION CO, LLC 1 RAILROAD RAILROAD CONSTRUCTION CO. INC, REFUND INITIAL DEPOSIT		672.00	R	03/15/17	03/15/17			PERMIT #15-01
		Extd Total:		672.00						
T-03-56-875-706-015 17-01381	1 YOUNGS	SOP #15.02-YOUNGS UNDERGROUND UTILITIES YOUNGS UNDERGROUND UTILITIES REFUND INITIAL DEPOSIT		370.50	R	03/15/17	03/15/17			PERMIT #15-02
		Extd Total:		370.50						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-875-707-015 17-01379	1 RAILROAD RAILROAD CONSTRUCTION CO. INC.	SOP #15.62 RAILROAD CONSTRUCTION CO. INC. INITIAL DEPOSIT		3,455.76	R	03/15/17	03/15/17		PERMIT #15-62
		Extd Total:		3,455.76					
T-03-56-875-726-015 17-01330	1 STEPH138 STEPHEN KANE	SOP #15.138 - STEPHEN KANE FINAL REFUND		380.00	R	03/13/17	03/13/17		PERMIT #15-138
		Extd Total:		380.00					
T-03-56-875-760-016 17-01327	1 PULS INT PULS INTERNATIONAL	SOP #16.133 - PULS INC. REFUND INITIAL DEPOSIT		432.00	R	03/13/17	03/13/17		PERMIT #16-133
		Extd Total:		432.00					
T-03-56-875-771-017 17-01328	1 R G FARN R.G. FARNEY	SOP #17.30 - R.G. FARNEY REFUND INITIAL DEPOSIT		450.00	R	03/13/17	03/13/17		PERMIT #17-30
		Extd Total:		450.00					
		Department Total:		5,760.26					
T-03-56-879-100-100 17-00013	4 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE LEGAL SERVICES FEB.		7,886.00	R	03/01/17	03/15/17		14202
	6 BEVAN	REIMBURSABLE BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE SERVICES FOR 2017		227.08	R	01/13/17	03/16/17		14202
	2 MASER010	MASER CONSULTING P.A. <u>1,116.68</u>		<u>1,116.68</u>	R	01/13/17	03/13/17		381977
		Extd Total:		9,229.76					
		Department Total:		9,229.76					
		CAF/R Total:		149,901.98					
		Fund Total: TRUST - OTHER		149,901.98					
		Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150 17-00608	5 MONMOUTH COUNTY CLERK	2014 COMM DEV BLOCK GRANT RESERVE Home rehab Mon Cnty Recordings		8.00	R	01/30/17	03/15/17		2131997
	6 MONMOUTH COUNTY CLERK	Home rehab Mon Cnty Recordings		8.00	R	01/30/17	03/15/17		2136693

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Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-150 17-00608 7 MONM0070	MONMOUTH COUNTY CLERK	2014 COMM DEV BLOCK GRANT RESERVE	Continued Home rehab Mon Cnty Recordings	<u>8.00</u> <u>24.00</u>		01/30/17	03/15/17		2136711	B
T-18-56-850-800-250 17-01159 78 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT	2016 COMM DEV BLOCK GRANT RESERVE	P/R MARCH 10, 2017	3,230.84	P	813 03/08/17	03/08/17	03/08/17	15240	
		Extd Total:	COMM. DEV. PROGRAM INCOME RESERVE	3,254.84						
		Department Total:		3,254.84						
		CAFR Total:		3,254.84						
		Fund Total:		3,254.84						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000 17-00121 6 MIDDLETON ANIMAL HOSPITAL 17-01000 1 JANCATTO JAN CATTO 17-01159 79 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT 17-01326 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2017		ANIMAL FUND EXPENDITURES	2017 VETERINARY SERVICES 2017 DOG LICENSE REFUND P/R MARCH 10, 2017 FEBRUARY 2017	130.00 20.00 6,625.65 1,282.80	R R P R	01/18/17 02/27/17 03/08/17 03/13/17	03/13/17	03/13/17	498698	B JAN. 6, 2017 15240 FEBRUARY 2017
		Extd Total:	ANIMAL FUND EXPENDITURES	8,058.45						
		Department Total:		8,058.45						
		CAFR Total:		8,058.45						
		Fund Total:		8,058.45						
		Year Total:		161,215.27						

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-08-111-520 17-01238	1 JEFF WOS JEFF WOSLEGER	TWSP CLERK-STICKER PERMIT TRAIN PARK LOT Refund 2017 Train Lot Fee		375.00	R	03/10/17	03/15/17			0744
		Revenue Total:		375.00						
Total Charged Lines:	754	Total List Amount:	19,336,349.28	Total Void Amount:		0.00				

Total by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	53,886.42	0.00	0.00	53,886.42
CURRENT FUND	7-01	18,739,105.39	375.00	0.00	18,739,480.39
	7-15	<u>43,960.38</u>	<u>0.00</u>	<u>0.00</u>	<u>43,960.38</u>
Year Total:		<u>18,783,065.77</u>	<u>375.00</u>	<u>0.00</u>	<u>18,783,440.77</u>
GENERAL CAPITAL	C-04	261,469.66	0.00	0.00	261,469.66
GRANT FUND	G-02	3,088.59	0.00	0.00	3,088.59
	P-16	73,248.57	0.00	0.00	73,248.57
TRUST - OTHER	T-03	149,901.98	0.00	0.00	149,901.98
	T-18	3,254.84	0.00	0.00	3,254.84
Year Total:	T-19	<u>8,058.45</u>	<u>0.00</u>	<u>0.00</u>	<u>8,058.45</u>
Total of All Funds:		<u>161,215.27</u>	<u>0.00</u>	<u>0.00</u>	<u>161,215.27</u>
		<u><u>19,335,974.28</u></u>	<u><u>375.00</u></u>	<u><u>0.00</u></u>	<u><u>19,336,349.28</u></u>

**RESOLUTION NO. 17-**

**RESOLUTION AUTHORIZING THE AWARD OF EXCESS LIABILITY INSURANCE CONTRACT  
WITH MUNICH RE STOP LOSS FOR TOWNSHIP'S SELF-INSURED HEALTH PLAN**

**WHEREAS**, the Township requires excess liability stop loss coverage for its self-insured health benefits plan; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40AA:11-5(m)) exempts insurance contracts from public bidding; and

**WHEREAS**, Munich Re Stop Loss is the excess liability carrier recommended by the Township's insurance brokers and consultants.

**NOW THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of an insurance contract to Munich Re Stop Loss, Inc., 8333N.W. 53<sup>rd</sup> Street, Suite 501, Doral, FL 33166 pursuant to the terms and conditions of the attached policy statement for 2017 in an amount not to exceed \$850,000.

**BE IT FURTHER RESOLVED**, that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such insurance services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_ 2017.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of  
\_\_\_\_\_, 2017.



**RESOLUTION 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A DEED OF EASEMENT  
TO JERSEY CENTRAL POWER & LIGHT ("JCP&L") OVER A PORTION OF PROPERTY  
LOCATED BLOCK 121, LOT 1 FOR PORT MONMOUTH FLOOD CONTROL PROJECTS**

**WHEREAS**, the Township of Middletown (the "Township") and the State of New Jersey desire to participate with each other and the Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II as defined in the January 31, 2014 Project Partnering Agreement, executed between the State of New Jersey and the United States Army Corps of Engineers (the "Project"); and

**WHEREAS**, the Project requires the construction of a pump station (the "Pump Station") in accordance with the Project's goals; and

**WHEREAS**, the State of New Jersey has requested that the Township execute and deliver a Deed of Easement ("Easement") in the favor of JCP&L upon and over a portion of the property owned by the Township located at Block 121, Lot 1 on the official Tax Map of the Township of Middletown ("the Property") for the purposes of accessing, constructing and maintaining future electric work at the Pump Station.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Easement attached hereto and made part hereof as Exhibit A is hereby accepted by the Township of Middletown.

**BE IT FURTHER RESOLVED** by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of the necessary Deed of Easement and transmit the same to JCP&L and the State of New Jersey and any and all other necessary parties at interest.